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P.O. Type: All                                                                     Open: N    Rcvd: Y    Paid: N
    Range: First      to Last                                                      Held: Y    Aprv: N    Void: N
   Format: Detail without Line Item Notes                                           Bid: Y   State: Y   Other: Y
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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

00020    SUBURBAN PROPANE GAS CORP.
 10-01762 11/23/10 BULK TANK RENT-1 YEAR
   1 BULK TANK RENT-1 YEAR                 72.00  0-09-55-500-807          B SEWER FUEL OIL                           R       11/23/10 12/13/10          202653           N

                      Vendor Total:        72.00

00190    USA MOBILITY
 10-01190 08/10/10 PAGER SEWER DEPT.
   1 PAGER SEWER DEPT.-7/2010               4.48  0-09-55-500-842          B SEWER SUPPLIES                           R       08/10/10 12/16/10          T8398990G        N
   2 PAGER SEWER DEPT.-8/2010               4.48  0-09-55-500-842          B SEWER SUPPLIES                           R       12/14/10 12/16/10          T8398990H        N
   3 PAGER SEWER DEPT.-9/2010               4.48  0-09-55-500-842          B SEWER SUPPLIES                           R       12/14/10 12/16/10          T8398990I        N
   4 PAGER SEWER DEPT.-10/2010              4.48  0-09-55-500-842          B SEWER SUPPLIES                           R       12/14/10 12/16/10          T8398990J        N
   5 PAGER SEWER DEPT.-11/2010              4.48  0-09-55-500-842          B SEWER SUPPLIES                           R       12/14/10 12/16/10          T8398990K        N
   6 PAGER SEWER DEPT.-12/2010              4.48  0-09-55-500-842          B SEWER SUPPLIES                           R       12/14/10 12/16/10          T8398990L        N
                                   -------------
                                           26.88

                      Vendor Total:        26.88

00210    IDM MEDICAL SUPPLY CO.
 10-01337 09/08/10 BLANKET PO FOR OXYGEN REFILL            B
   3 BLANKET PO FOR OXYGEN REFILL         175.00  0-01-25-240-203          B POLICE EQUIPMENT MAINTENANCE             R       09/08/10 12/13/10          A3817-11/16/10  N

                      Vendor Total:       175.00

00245    CHRISTINE L. BROWN, CPA, PC
 10-01860 12/15/10 PROFESSIONAL SERVICES                   B
   5 BLANKET P/O FOR PROFESSIONAL         531.25  0-01-20-130-209          B FINANCE PROFESSIONAL SERVICES            R       12/15/10 12/16/10          11/12-12/10 159 N

                      Vendor Total:       531.25

00360    JCP&L
 10-01815 12/08/10 ELECTRIC-NOV.2010
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Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
1 MASTER ACCT.-11/10	2,167.16	0-01-26-291-203	B	RAILROAD REPAIRS & MAINT	R	12/08/10	12/13/10		NOV.2010	N
2 JACKSON ST. PARK-11/10	0.00	0-01-31-430-205	B	ELECTRICITY-	R	12/08/10	12/13/10		NOV.2010	N
3 BD. OF HEALTH-11/10	72.41	0-01-31-430-205	B	ELECTRICITY-	R	12/08/10	12/13/10		NOV.2010	N
	2,239.57									
10-01816 12/08/10 ELECTRIC-NOV.2010										
1 1 WATER STREET-11/10	122.05	0-01-26-291-203	B	RAILROAD REPAIRS & MAINT	R	12/08/10	12/13/10		NOV.2010	N
2 MAIN STREET-11/10	3.50	0-01-26-291-203	B	RAILROAD REPAIRS & MAINT	R	12/08/10	12/13/10		NOV.2010	N
3 ABERDEEN ROAD-11/10	4.06	0-01-26-291-203	B	RAILROAD REPAIRS & MAINT	R	12/08/10	12/13/10		NOV.2010	N
4 STREET LIGHTING-11/10	3,451.95	0-01-26-291-203	B	RAILROAD REPAIRS & MAINT	R	12/08/10	12/13/10		NOV.2010	N
5 CROSS ROAD-11/10	27.58	0-01-26-291-203	B	RAILROAD REPAIRS & MAINT	R	12/08/10	12/13/10		NOV.2010	N
6 STREET LIGHTING-11/10	3,795.63	0-01-26-291-203	B	RAILROAD REPAIRS & MAINT	R	12/08/10	12/13/10		NOV.2010	N
7 FLASHING LIGHT-11/10	74.20	0-01-26-291-203	B	RAILROAD REPAIRS & MAINT	R	12/08/10	12/13/10		NOV.2010	N
8 RAVINE DRIVE-11/10	45.24	0-01-26-291-203	B	RAILROAD REPAIRS & MAINT	R	12/08/10	12/13/10		NOV.2010	N
9 MASTER ACCOUNT-11/10	1,222.02	0-01-26-291-203	B	RAILROAD REPAIRS & MAINT	R	12/08/10	12/13/10		NOV.2010	N
	8,746.23									
10-01817 12/08/10 ELECTRIC-NOV.2010										
1 MASTER ACCOUNT-11/10	356.22	0-09-55-500-806	B	SEWER ELECTRICITY	R	12/08/10	12/13/10		NOV.2010	N
2 CHRISTINE COURT-11/10	63.12	0-09-55-500-806	B	SEWER ELECTRICITY	R	12/08/10	12/13/10		NOV.2010	N
	419.34									
10-01818 12/08/10 ELECTRIC-NOV.2010										
1 MIDDLESEX ROAD-11/10	221.08	0-09-55-500-206	B	WATER ELECTRICITY	R	12/08/10	12/13/10		NOV.2010	N
2 RYERS LANE-10/10	3.25	0-09-55-500-206	B	WATER ELECTRICITY	R	12/08/10	12/13/10		OCT.2010	N
	224.33									
Vendor Total:	11,629.47									
00365 T & M ASSOCIATES										
10-01807 12/07/10 PROFESSIONAL SVCS FOR										
1 PROFESSIONAL SVCS FOR	214.50	T-12-56-850-810	B	Developer Escrow - Trust Other	R	12/07/10	12/16/10		WW158542	N
2 PROFESSIONAL SVCS FOR	178.75	T-12-56-850-810	B	Developer Escrow - Trust Other	R	12/07/10	12/16/10		WW161504	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
	393.25									
10-01857 12/15/10 PROFESSIONAL SERVICES										
1 PROFESSIONAL SERVICES	140.33	0-01-20-165-209	B	ENGINEERING PROF SERVICES	R	12/15/10	12/16/10		WW181893	N
2 2010 GEN'L RDWY & DRAINAGE	2,030.58	0-01-20-165-209	B	ENGINEERING PROF SERVICES	R	12/15/10	12/16/10		WW181682	N
3 COUNCIL MEETINGS-THROUGH 11/19	71.50	0-01-20-165-209	B	ENGINEERING PROF SERVICES	R	12/15/10	12/16/10		WW181681	N
4 EECBG & DIRECT INSTALL GRANT	495.00	0-01-20-165-209	B	ENGINEERING PROF SERVICES	R	12/15/10	12/16/10		WW181755	N
5 OPRA REQUEST FEMA FLOOD INS.	38.35	0-01-20-165-209	B	ENGINEERING PROF SERVICES	R	12/15/10	12/16/10		WW181674	N

	2,775.76									
10-01861 12/15/10 PROFESSIONAL SVCS FOR										
1 PROFESSIONAL SVCS FOR	2,320.61	T-13-56-850-801	B	Developer Escrow Expenses - Accutrack	R	12/15/10	12/16/10		WW181631	N
10-01862 12/15/10 PROFESSIONAL SVCS FOR										
1 PROFESSIONAL SVCS FOR	650.75	T-13-56-850-801	B	Developer Escrow Expenses - Accutrack	R	12/15/10	12/16/10		WW181632	N
10-01863 12/15/10 PROFESSIONAL SVCS FOR										
1 PROFESSIONAL SVCS FOR	34.75	T-13-56-850-801	B	Developer Escrow Expenses - Accutrack	R	12/15/10	12/16/10		WW181633	N
10-01864 12/15/10 PROFESSIONAL SVCS FOR										
1 PROFESSIONAL SVCS FOR	328.50	T-13-56-850-801	B	Developer Escrow Expenses - Accutrack	R	12/15/10	12/16/10		WW181685	N
10-01865 12/15/10 PROFESSIONAL SVCS FOR										
1 PROFESSIONAL SVCS FOR	347.72	T-13-56-850-801	B	Developer Escrow Expenses - Accutrack	R	12/15/10	12/16/10		WW181684	N
10-01866 12/15/10 PROFESSIONAL SVCS FOR										
1 PROFESSIONAL SVCS FOR	615.00	T-12-56-850-810	B	Developer Escrow - Trust Other	R	12/15/10	12/16/10		WW181630	N
2 PROFESSIONAL SVCS FOR	261.00	T-12-56-850-810	B	Developer Escrow - Trust Other	R	12/15/10	12/16/10		WW181639	N
3 PROFESSIONAL SVCS FOR	236.00	T-12-56-850-810	B	Developer Escrow - Trust Other	R	12/15/10	12/16/10		WW180118	N
4 PROFESSIONAL SVCS FOR	284.25	T-12-56-850-810	B	Developer Escrow - Trust Other	R	12/15/10	12/16/10		WW181640	N
5 PROFESSIONAL SVCS FOR	36.41	T-12-56-850-810	B	Developer Escrow - Trust Other	R	12/15/10	12/16/10		WW181641	N
6 PROFESSIONAL SVCS FOR	35.75	T-12-56-850-810	B	Developer Escrow - Trust Other	R	12/15/10	12/16/10		WW181635	N
7 PROFESSIONAL SVCS FOR	73.15	T-12-56-850-810	B	Developer Escrow - Trust Other	R	12/15/10	12/16/10		WW181637	N
8 PROFESSIONAL SVCS FOR	320.00	T-12-56-850-810	B	Developer Escrow - Trust Other	R	12/15/10	12/16/10		WW180114	N
9 PROFESSIONAL SVCS FOR	34.75	T-12-56-850-810	B	Developer Escrow - Trust Other	R	12/15/10	12/16/10		WW181672	N

	1,896.31									

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
10-01867 12/15/10 PROFESSIONAL SVCS FOR									
1 PROFESSIONAL SVCS FOR	208.50	T-12-56-850-810	B Developer Escrow - Trust Other	R	12/15/10	12/16/10		WW181740	N
2 PROFESSIONAL SVCS FOR	174.75	T-12-56-850-810	B Developer Escrow - Trust Other	R	12/15/10	12/16/10		WW181675	N
4 PROFESSIONAL SVCS FOR	174.75	T-12-56-850-810	B Developer Escrow - Trust Other	R	12/15/10	12/16/10		WW181676	N
5 PROFESSIONAL SVCS FOR	139.00	T-12-56-850-810	B Developer Escrow - Trust Other	R	12/15/10	12/16/10		WW181678	N

	697.00								
Vendor Total:	9,444.65								
00400 TAYLOR OIL CO.									
10-01783 12/01/10 #2 FUEL OIL/201 BROAD ST.									
1 #2 FUEL OIL/201 BROAD ST.	1,843.14	0-01-31-448-205	B HEATING OIL	R	12/01/10	12/13/10		S336885	N
10-01819 12/08/10 #2 FUEL OIL 201 BROAD ST.									
1 #2 FUEL OIL 201 BROAD ST.	767.62	0-01-31-448-205	B HEATING OIL	R	12/08/10	12/16/10		S325574	N
Vendor Total:	2,610.76								
00590 LEE COMPANY									
10-01443 09/22/10 WATER 09/21/10									
1 HYDRANT BONNET REPAIR KIT	91.00	0-09-55-500-242	B WATER SUPPLIES	R	09/22/10	12/16/10		S1198663	N
Vendor Total:	91.00								
00600 MARTIN & BROWN, INC									
10-01784 12/01/10 #2 HEATING OIL/SEWER PLANT									
1 #2 HEATING OIL/SEWER PLANT	325.98	0-09-55-500-807	B SEWER FUEL OIL	R	12/01/10	12/13/10		52107	N
2 #2 HEATING OIL/SEWER PLANT	336.01	0-09-55-500-807	B SEWER FUEL OIL	R	12/01/10	12/13/10		52325	N

	661.99								
Vendor Total:	661.99								
00825 TERMINIX INTERNATIONAL									
10-01116 07/29/10 BLANKET PO FOR PEST CONTROL			B						
9 BLANKET PO FOR PEST CONTROL	74.90	0-01-26-291-203	B RAILROAD REPAIRS & MAINT	R	07/29/10	12/13/10		299622176-10/10	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Vendor Total:	74.90								
00895 MICHAEL A. IRENE									
10-01859 12/15/10 NOVEMBER RETAINER									
1 NOVEMBER RETAINER	500.00	0-01-21-180-209	B PLAN/ZONE PROF SERVICES	R	12/15/10	12/16/10		15717	N
Vendor Total:	500.00								
01020 NJ AMERICAN WATER CO.									
10-01837 12/14/10 WATER 12/10/10									
1 BULK WATER PURCHASED FOR THE	42,098.82	0-09-55-508-299	B WAT & SEW BULK WATER PURCHASE	R	12/14/10	12/16/10		10/31-11/30/10	N
Vendor Total:	42,098.82								
01075 ALLIED OIL COMPANY									
10-01820 12/08/10 DIESEL FUEL DPW									
1 DIESEL FUEL DPW	1,220.16	0-09-55-500-807	B SEWER FUEL OIL	R	12/08/10	12/13/10		866748	N
2 LUST TAX	0.48	0-09-55-500-807	B SEWER FUEL OIL	R	12/08/10	12/13/10		866748	N
	1,220.64								
Vendor Total:	1,220.64								
01120 TOM'S FORD, INC.									
10-01780 12/01/10 PARTS FOR VEH. 111									
1 PARTS FOR VEH. 111-MOTOR	51.52	0-01-26-315-269	B VEHICLE REPAIRS POLICE	R	12/01/10	12/13/10		365794	N
2 PARTS FOR VEH. 111-SWITCH	17.02	0-01-26-315-269	B VEHICLE REPAIRS POLICE	R	12/01/10	12/13/10		368885	N
	68.54								
Vendor Total:	68.54								
01295 BP									
10-01725 11/15/10 FUEL-10/10-11/9/10									
1 FUEL-10/10-11/9/10	5,936.17	0-09-55-500-243	B WATER GASOLINE	R	11/15/10	11/16/10		4770219105	N
10-01828 12/13/10 FUEL-11/10-12-9/10									

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
1 FUEL-11/10-12-9/10	4,909.81	0-09-55-500-807	B SEWER FUEL OIL	R	12/13/10	12/16/10		547315	N
Vendor Total:	10,845.98								
01400 INDUSTRIAL WELDING SUPPLY,INC.									
10-01735 11/22/10 TANK RENTAL									
1 TANK RENTAL	25.50	0-01-26-315-270	B VEHICLE REPAIRS PW	R	11/22/10	12/13/10		R20101627	N
Vendor Total:	25.50								
01450 MATAWAN BORO PAYROLL									
10-01829 12/13/10 MATAWAN BOROUGH PAY 12/15/2010									
1 MATAWAN BOROUGH PAY 12/15/2010	1,217.33	0-01-20-100-180	B ADMIN REGULAR S&W	R	12/13/10	12/13/10		12/15/10 P/R	N
2 MATAWAN BOROUGH PAY 12/15/2010	2,155.08	0-01-20-120-180	B BORO CLERK REG S&W	R	12/13/10	12/13/10		12/15/10 P/R	N
3 MATAWAN BOROUGH PAY 12/15/2010	2,566.61	0-01-20-130-180	B FINANCE REG S&W	R	12/13/10	12/13/10		12/15/10 P/R	N
4 MATAWAN BOROUGH PAY 12/15/2010	1,447.25	0-01-20-150-180	B TAX ASSESSOR REG S&W	R	12/13/10	12/13/10		12/15/10 P/R	N
5 MATAWAN BOROUGH PAY 12/15/2010	3,245.92	0-01-20-145-180	B TAX COLLECTOR REG S&W	R	12/13/10	12/13/10		12/15/10 P/R	N
6 MATAWAN BOROUGH PAY 12/15/2010	4,681.34	0-01-26-310-180	B PUBLIC BLDGS REG S&W	R	12/13/10	12/13/10		12/15/10 P/R	N
7 MATAWAN BOROUGH PAY 12/15/2010	1,395.20	0-01-26-310-181	B PUBLIC BLDGS OVERTIME	R	12/13/10	12/13/10		12/15/10 P/R	N
8 MATAWAN BOROUGH PAY 12/15/2010	556.56	0-01-21-180-180	B PLAN/ZONE REG S&W	R	12/13/10	12/13/10		12/15/10 P/R	N
9 MATAWAN BOROUGH PAY 12/15/2010	2,402.59	0-01-25-265-180	B FIRE PREVENTION REG. S&W	R	12/13/10	12/13/10		12/15/10 P/R	N
10 MATAWAN BOROUGH PAY 12/15/2010	92,776.83	0-01-25-240-180	B POLICE REG S&W	R	12/13/10	12/13/10		12/15/10 P/R	N
11 MATAWAN BOROUGH PAY 12/15/2010	4,872.88	0-01-25-240-181	B POLICE OVERTIME	R	12/13/10	12/13/10		12/15/10 P/R	N
12 MATAWAN BOROUGH PAY 12/15/2010	1,089.60	G-02-41-745-301	B Drunk Driving Enforcement Fund	R	12/13/10	12/13/10		12/15/10 P/R	N
13 MATAWAN BOROUGH PAY 12/15/2010	3,768.48	0-01-25-240-184	B POLICE CROSSING GUARDS	R	12/13/10	12/13/10		12/15/10 P/R	N
14 MATAWAN BOROUGH PAY 12/15/2010	3,145.24	0-01-25-240-186	B POLICE CLERK	R	12/13/10	12/13/10		12/15/10 P/R	N
15 MATAWAN BOROUGH PAY 12/15/2010	5,480.27	0-01-22-195-180	B CONSTRUCTION REG S&W	R	12/13/10	12/13/10		12/15/10 P/R	N
16 MATAWAN BOROUGH PAY 12/15/2010	615.86	0-01-22-200-180	B PROPERTY MAINT REG S&W	R	12/13/10	12/13/10		12/15/10 P/R	N
17 MATAWAN BOROUGH PAY 12/15/2010	120.83	0-01-26-305-180	B GARBAGE REG S&W	R	12/13/10	12/13/10		12/15/10 P/R	N
18 MATAWAN BOROUGH PAY 12/15/2010	12,863.32	0-01-26-290-180	B STREETS & ROADS REG S&W	R	12/13/10	12/13/10		12/15/10 P/R	N
19 MATAWAN BOROUGH PAY 12/15/2010	166.67	0-01-27-330-180	B BD OF HEALTH REG S&W	R	12/13/10	12/13/10		12/15/10 P/R	N
20 MATAWAN BOROUGH PAY 12/15/2010	500.00	0-01-28-370-180	B RECREATION REG S&W	R	12/13/10	12/13/10		12/15/10 P/R	N
21 MATAWAN BOROUGH PAY 12/15/2010	100.00	0-01-20-175-180	B HISTORICAL SITES REG S&W	R	12/13/10	12/13/10		12/15/10 P/R	N
22 MATAWAN BOROUGH PAY 12/15/2010	4,246.87	0-01-26-291-180	B RAILROAD REG S&W	R	12/13/10	12/13/10		12/15/10 P/R	N
23 MATAWAN BOROUGH PAY 12/15/2010	4,136.49	0-01-43-490-180	B COURT REG S&W	R	12/13/10	12/13/10		12/15/10 P/R	N
24 MATAWAN BOROUGH PAY 12/15/2010	1,668.83	0-01-26-315-180	B VEHICLE REPAIRS REG S&W	R	12/13/10	12/13/10		12/15/10 P/R	N
25 SOC. SEC FOR PAY 12/15/2010	4,732.00	0-01-36-472-205	B SOCIAL SECURITY	R	12/13/10	12/13/10		12/15/10 P/R	N
26 SOC. SEC FOR PAY 12/15/2010	419.24	0-01-22-195-298	B CONSTRUCTION FRINGE BENEFITS	R	12/13/10	12/13/10		12/15/10 P/R	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
27 SOC. SEC FOR PAY 12/15/2010	12.75	0-01-27-330-205	B BD OF HEALTH OTHER EXP.	R	12/13/10	12/13/10		12/15/10 P/R	N
28 SOC. SEC FOR PAY 12/15/2010	324.89	0-01-26-291-298	B RAILROAD FRINGE BENEFITS	R	12/13/10	12/13/10		12/15/10 P/R	N

	160,708.93								
10-01830 12/13/10 WATER-SEWER PAY OF 12/15/2010									
1 WATER-SEWER PAY OF 12/15/2010	17,051.21	0-09-55-500-180	B WATER S&W	R	12/13/10	12/13/10		12/15/10 P/R	N
2 WATER-SEWER PAY OF 12/15/2010	990.95	0-09-55-500-185	B WATER OVERTIME	R	12/13/10	12/13/10		12/15/10 P/R	N
3 WATER-SEWER PAY OF 12/15/2010	1,200.00	0-09-55-500-182	B WATER-PREMIUM BENEFITS	R	12/13/10	12/13/10		12/15/10 P/R	N
4 WATER-SEWER PAY OF 12/15/2010	8,917.03	0-09-55-500-181	B SEWER S&W	R	12/13/10	12/13/10		12/15/10 P/R	N
5 WATER-SEWER PAY OF 12/15/2010	1,350.00	0-09-55-500-186	B SEWER OVERTIME	R	12/13/10	12/13/10		12/15/10 P/R	N
6 WATER-SEWER PAY OF 12/15/2010	2,203.67	0-09-55-500-186	B SEWER OVERTIME	R	12/13/10	12/13/10		12/15/10 P/R	N
7 SOC SEC W/S PAY OF 12/15/2010	2,426.03	0-09-55-506-299	B WAT & SEW SOCIAL SECURITY	R	12/13/10	12/13/10		12/15/10 P/R	N

	34,138.89								
10-01831 12/13/10 POLICE TRAFFIC PAY 12/15/2010									
1 POLICE TRAFFIC PAY OF 12/15/10	2,896.80	T-12-56-850-808	B Off Duty Police	R	12/13/10	12/13/10		12/15/10 P/R	N
Vendor Total:	197,744.62								
01505 ABERDEEN TOWNSHIP									
10-01800 12/01/10 2010 H.A.M. PROGRAM									
1 2010 H.A.M. PROGRAM	18,805.00	0-01-42-370-205	B HAM PROGRAM-ABERDEEN TOWNSHIP	R	12/01/10	12/13/10		2010 H.A.M.	N
Vendor Total:	18,805.00								
01840 NEW REGENCY CLEANERS									
10-01085 07/20/10 BLANKET PO FOR UNIFORM		B							
6 BLANKET PO FOR UNIFORM	901.22	0-01-25-240-258	B POLICE UNIFORM CLEANING	R	07/20/10	12/16/10		7112-11/2010	N
Vendor Total:	901.22								
01900 MEDICARE PREMIUM COLLECTION CT									
10-01839 12/14/10 JAN. 2011 PREMIUMS									
1 JAN. 2011 PREMIUM/PHELAN	421.00	0-01-23-220-229	B HOSPITALIZATION	R	12/14/10	12/16/10		JAN.2011	N
2 JAN. 2011 PREMIUM/WHITE,LONNIE	565.40	0-01-23-220-229	B HOSPITALIZATION	R	12/14/10	12/16/10		JAN.2011	N
3 JAN. 2011 PREMIUM/WHITE,LINDA	565.40	0-01-23-220-229	B HOSPITALIZATION	R	12/14/10	12/16/10		JAN.2011	N

Vendor # Name / PO # PO Date Description / Item 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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	1,551.80								
Vendor Total:	1,551.80								
02280 JEFCO EQUIPMENT SUPPLIES									
10-01833 12/14/10 CALCIUM-BAL. DUE ON ADJ. INV.									
1 CALCIUM-BAL. DUE ON ADJ.	480.00	0-01-26-291-242	B RAILROAD SUPPLIES	R	12/14/10	12/16/10		46866	N
Vendor Total:	480.00								
02300 INSURANCE DESIGN ADMIN.									
10-01801 12/01/10 SCHIPA & COBRA AMENDMENT									
1 SCHIPA & COBRA AMENDMENT	150.00	9-01-23-220-231	B COBRA	R	12/01/10	12/13/10		2009	N
Vendor Total:	150.00								
02410 RICHARD N. BEST ASSOCIATES,INC									
10-01773 12/01/10 RECEIPT PRINTER PAPER									
1 RECEIPT PRINTER PAPER	750.00	0-01-26-291-242	B RAILROAD SUPPLIES	R	12/01/10	12/16/10		1011038-IN	N
Vendor Total:	750.00								
02485 ABOVE THE MARK LANDSCAPING									
10-01737 11/22/10 lAWN SERVICE									
1 lAWN SERVICE	1,500.00	0-01-26-291-203	B RAILROAD REPAIRS & MAINT	R	11/22/10	12/16/10		6 OF 7 PYMTS.	N
Vendor Total:	1,500.00								
03105 CENTRAL JERSEY HEALTH INS FUND									
10-01858 12/15/10 DENTAL PREMIUM-DEC. 2010									
1 DENTAL PREMIUM-DEC. 2010	5,849.00	0-01-23-220-237	B DENTAL	R	12/15/10	12/16/10		DEC 2010	N
Vendor Total:	5,849.00								
03450 CUMMINS METROPOWER INC.									
10-01732 11/22/10 RADIATOR/ 002-88050									
1 RADIATOR/ 002-88050	987.94	0-09-55-500-803	B SEWER REPAIRS	R	11/22/10	12/13/10		002-88050,87868	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
2 RADIATOR HOSE/ 002-87868	57.51	0-09-55-500-803	B SEWER REPAIRS	R	11/22/10	12/13/10		002-88050,87868	N

	1,045.45								
Vendor Total:	1,045.45								
03605 STAVOLA ASPHALT CO.									
10-01736 11/22/10 PATCH									
1 PATCH	211.18	0-01-26-291-242	B RAILROAD SUPPLIES	R	11/22/10	12/13/10		167261MB	N
Vendor Total:	211.18								
03715 HOOK & LADDER COMPANY #1									
10-01749 11/22/10 REIMBURSE JCP&L									
1 REIMBURSE JCP&L	262.48	0-01-25-265-206	B FIRE ELECTRICITY	R	11/22/10	12/13/10		8/20-9/21,9/22-	N
2 REIMBURSE JCP&L	169.61	0-01-25-265-206	B FIRE ELECTRICITY	R	11/22/10	12/13/10		8/20-9/21,9/22-	N

	432.09								
10-01750 11/22/10 REIMBURSE NJ GAS									
1 REIMBURSE NJ GAS	77.70	0-01-25-265-211	B FIRE NATURAL GAS	R	11/22/10	12/13/10		8/6-9/2,9/2-10/	N
2 REIMBURSE NJ GAS	11.39	0-01-25-265-211	B FIRE NATURAL GAS	R	11/22/10	12/13/10		8/6-9/2,9/2-10/	N

	89.09								
Vendor Total:	521.18								
03765 CF ASSOCIATES									
10-01795 12/01/10 CY 2011 BUDGET UPDATE SOFTWARE									
1 CY 2011 BUDGET UPDATE SOFTWARE	125.00	0-01-20-130-241	B FINANCE OFFICE SUPPLIES	R	12/01/10	12/13/10		2010-318	N
Vendor Total:	125.00								
03985 ON-SITE TIRE SERVICE									
10-01727 11/16/10 WATER 11/15/10									
1 REPLACEMENT TIRES FOR SERVICE	232.48	0-09-55-500-204	B WATER VEHICLE REPAIR	R	11/16/10	12/13/10		23730	N
2 SCRAP DISPOSAL	6.00	0-09-55-500-204	B WATER VEHICLE REPAIR	R	12/13/10	12/13/10		23730	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
	238.48								
10-01822 12/08/10 TIRES									
1 LT 265/75R/6 FIRESTONE	182.00	0-01-26-315-269	B VEHICLE REPAIRS POLICE	R	12/08/10	12/16/10		23731	N
2 SCRAP DISPOSAL	6.00	0-01-26-315-269	B VEHICLE REPAIRS POLICE	R	12/08/10	12/16/10		23731	N

	188.00								
Vendor Total:	426.48								
04075 M.E. HALEY HOSE COMPANY #1									
10-01752 11/22/10 REIMBURSE JCP&L									
1 REIMBURSE JCP&L	260.99	0-01-25-265-206	B FIRE ELECTRICITY	R	11/22/10	12/13/10		9/11-10/11/10	N
Vendor Total:	260.99								
04345 SPRUCE INDUSTRIES									
10-01649 10/27/10 PAPER SUPLIES									
1 PAPER SUPLIES	1,847.90	0-01-26-291-242	B RAILROAD SUPPLIES	R	10/27/10	12/13/10		5018523	N
Vendor Total:	1,847.90								
04680 PURCHASE POWER									
10-01272 08/19/10 BLANKET P/O FOR 2010 FOR		B							
7 BLANKET P/O FOR 2010 FOR	207.99	0-01-43-490-280	B COURT-POSTAGE	R	08/19/10	12/13/10		2387-NOV.2010	N
10-01565 10/18/10 BLANKET PO FOR 2010 POSTAGE		B							
3 BLANKET PO FOR 2010 POSTAGE	1,019.99	0-01-31-451-205	B POSTAGE	R	10/18/10	12/16/10		NOV.2010 POST.	N
4 BLANKET PO FOR 2010 POSTAGE	1,000.00	0-01-26-291-280	B RAILROAD POSTAGE	R	10/18/10	12/16/10		NOV.2010 POST.	N

	2,019.99								
Vendor Total:	2,227.98								
04905 ONE CALL CONCEPTS, INC.									
10-01730 11/22/10 ONE CALL SYSTEM									
1 ONE CALL SYSTEM	50.65	0-01-26-290-203	B STREETS & ROADS REPAIRS &MAINT	R	11/22/10	12/13/10		0105391	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Vendor Total:	50.65								
05430 VERIZON CABS									
10-01821 12/08/10 CABS/COUNTY LINE-DEC.2010									
1 CABS/COUNTY LINE-DEC.2010	858.67	0-01-25-240-202	B POLICE COMMUNICATIONS	R	12/08/10	12/13/10		M55789421710329	N
Vendor Total:	858.67								
05510 H.C.I									
10-01741 11/22/10 REPROGRAM PHONE & VOICE									
1 REPROGRAM PHONE & VOICE	135.00	0-01-25-240-202	B POLICE COMMUNICATIONS	R	11/22/10	12/13/10		2549	N
Vendor Total:	135.00								
05615 JR HENDERSON LABS									
10-00029 01/07/10 WATER 01/07/10		B							
13 BLANKET PURCHASE ORDER TO	235.00	0-09-55-500-237	B WATER TESTING	R	01/07/10	12/13/10		41902	N
Vendor Total:	235.00								
05630 NEXTEL COMMUNICATION GOVT ACCT									
10-00037 01/07/10 WATER 01/07/10		B							
12 BLANKET PURCHASE ORDER FOR	94.82	0-09-55-500-202	B WATER TELEPHONE	R	01/07/10	12/13/10		561696122-094	N
Vendor Total:	94.82								
05795 NEW JERSEY COPY PRODUCTS									
10-01787 12/01/10 FAX/COPY MACHINES									
1 FAX/COPY MACHINES-TONER	507.00	0-01-25-265-203	B FIRE REPAIRS & MAINT	R	12/01/10	12/13/10		10434	N
2 FAX/COPY MACHINES	780.00	0-01-25-265-203	B FIRE REPAIRS & MAINT	R	12/01/10	12/13/10		10434	N
3 SHIPPING	20.00	0-01-25-265-203	B FIRE REPAIRS & MAINT	R	12/01/10	12/13/10		10434	N
	1,307.00								
Vendor Total:	1,307.00								
05805 LONNIE WHITE									
10-01805 12/01/10 REIMBURSEMENT/PRESCRIPTIONS									

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
1 REIMBURSEMENT/PRESCRIPTIONS	277.00	0-01-23-220-238	B	PRESCRIPTIONS	R	12/01/10	12/13/10		OCT/NOV-2010	N
Vendor Total:	277.00									
05810 CAROLINE PHELAN										
10-01840 12/14/10 REIMBURSEMENT.PRESCRIPTIONS										
1 REIMBURSEMENT.PRESCRIPTIONS	570.97	0-01-23-220-238	B	PRESCRIPTIONS	R	12/14/10	12/16/10		JULY-SEPT.2010	N
Vendor Total:	570.97									
06975 MICHAEL A. IRENE, JR. ESQ.										
10-01868 12/15/10 PROFESSIONAL SVCS FOR										
1 PROFESSIONAL SVCS FOR	140.00	T-12-56-850-810	B	Developer Escrow - Trust Other	R	12/15/10	12/16/10		15725	N
Vendor Total:	140.00									
07390 M&S WASTE SERVICES, INC.										
10-01595 10/26/10 BLANKET/TRASH COLL/4TH QTR			B							
3 BLANKET P/O FOR TRASH-10/10	54,771.59	0-01-26-305-220	B	GARBAGE CONTRACT	R	10/26/10	12/16/10		102920-11/10	N
Vendor Total:	54,771.59									
07905 STATE OF NJ/DEPT OF TREASURY										
10-01796 12/01/10 DEC 2010 PREMIUM										
1 DEC 2010 PREMIUM/RETIREES	23,812.96	0-01-23-220-229	B	HOSPITALIZATION	R	12/01/10	12/13/10		DEC 2010 PREM	N
2 DEC 2010 PREMIUM/ACTIVE	53,503.70	0-01-23-220-229	B	HOSPITALIZATION	R	12/01/10	12/13/10		DEC 2010 PREM	N
3 DEC 2010 PREMIUM/ACTIVE	15,137.22	0-01-23-220-238	B	PRESCRIPTIONS	R	12/01/10	12/13/10		DEC 2010 PREM	N
4 DEC 2010 PREMIUM/ACTIVE	54,121.23	0-01-23-220-229	B	HOSPITALIZATION	R	12/01/10	12/13/10		DEC 2010 PREM	N
5 DEC 2010 PREMIUM/ACTIVE	15,311.61	0-01-23-220-229	B	HOSPITALIZATION	R	12/01/10	12/13/10		DEC 2010 PREM	N
	161,886.72									
Vendor Total:	161,886.72									
07915 PENN CREDIT										
10-01823 12/08/10 EZPASS VIOLATION										
1 EZPASS VIOLATION	42.30	0-01-25-240-205	B	POLICE OTHER EXPENSES	R	12/08/10	12/16/10		C0494543	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Vendor Total:	42.30								
08015 C.CATHERINE JANNARONE									
10-01812 12/08/10 REFUND O/P B 71 L 22									
1 REFUND O/P B 71 L 22	2,262.26	0-01-55-001-601	B REFUND OF TAXES	R	12/08/10	12/13/10		RESO:10-11-19	N
Vendor Total:	2,262.26								
08025 HERTIAGE BUSINESS SYSTEMS									
10-01799 12/01/10 NOV 2010 SERVICE									
1 NOV 2010 SERVICE	21.66	0-01-20-100-203	B ADMIN REPAIRS & MAINT	R	12/01/10	12/13/10		197805	N
2 NOV 2010 SERVICE	21.67	0-01-20-110-205	B MAYOR & COUNCIL OTHER EXP	R	12/01/10	12/13/10		197805	N
3 NOV 2010 SERVICE	21.67	0-01-20-120-205	B BORO CLERK OTHER EXPENSE	R	12/01/10	12/13/10		197805	N
4 NOV 2010 SERVICE	21.67	0-01-20-130-205	B FINANCE OTHER EXPENSE	R	12/01/10	12/13/10		197805	N
5 NOV 2010 SERVICE	21.67	0-01-20-145-205	B TAX COLLECTOR OTHER EXPENSE	R	12/01/10	12/13/10		197805	N
6 NOV 2010 SERVICE	10.83	0-09-55-500-203	B WATER REPAIRS & MAINT	R	12/01/10	12/13/10		197805	N
7 NOV 2010 SERVICE	10.83	0-09-55-500-805	B SEWER OTHER EXPENSE	R	12/01/10	12/13/10		197805	N
	130.00								
Vendor Total:	130.00								
08115 WILLIAM FLAHERTY ESQ									
10-01813 12/08/10 REFUND O/P B 2 L 1									
1 REFUND O/P B 2 L 1	1,711.16	0-01-55-001-601	B REFUND OF TAXES	R	12/08/10	12/13/10		RESO:10-11-19	N
Vendor Total:	1,711.16								
09130 HD SUPPLY									
10-01726 11/16/10 WATER 11/12/10									
1 5/8 X 3/4 WATER METER WITH	672.00	0-09-55-500-276	B WATER METERS	R	11/16/10	12/13/10		2270565,2330485	N
2 5/8 X 1/2 WATER METER WITH	672.00	0-09-55-500-276	B WATER METERS	R	11/16/10	12/13/10		2270565,2330485	N
	1,344.00								
10-01782 12/01/10 WATER 11/30/10									
1 REPAIR TO AUTOMATIC METER	180.00	0-09-55-500-275	B WATER EQUIPMENT	R	12/01/10	12/13/10		2080279	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Vendor Total:	1,524.00								
09250 ODB									
10-01660 10/28/10 BROOMS SWEEPER									
1 BROOMS SWEEPER	940.00	0-01-26-291-242	B RAILROAD SUPPLIES	R	10/28/10	12/13/10		19882-7108	N
2 SHIPPING	100.00	0-01-26-291-242	B RAILROAD SUPPLIES	R	12/06/10	12/13/10		19882-7108	N
	1,040.00								
Vendor Total:	1,040.00								
12115 JOSEPH ALTOMONTE									
10-01810 12/08/10 TURKEY TROT SUPPLIES									
1 TURKEY TROT SUPPLIES	164.11	T-14-56-850-801	B Recreation Trust Expenses	R	12/08/10	12/16/10		REIMBURSE 11/27	N
Vendor Total:	164.11								

Total Purchase Orders: 70 Total P.O. Line Items: 161 Total List Amount: 541,676.43 Total Void Amount: 0.00

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	0-01	437,607.75	0.00	437,607.75	0.00
WATER & SEWER FUND	0-09	92,959.28	0.00	92,959.28	0.00
Year Total:		530,567.03	0.00	530,567.03	0.00
CURRENT FUND	9-01	150.00	0.00	150.00	0.00
FEDERAL AND STATE GRANTS	G-02	1,089.60	0.00	1,089.60	0.00
TRUST OTHER FUND	T-12	6,023.36	0.00	6,023.36	0.00
DEVELOPER ESCROW ACCUTRAK	T-13	3,682.33	0.00	3,682.33	0.00
RECREATION TRUST FUND	T-14	164.11	0.00	164.11	0.00
Year Total:		9,869.80	0.00	9,869.80	0.00
Total Of All Funds:		541,676.43	0.00	541,676.43	0.00