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 / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
00010 ABLE MECHANICAL INC.									
10-01120 07/29/10 A/C CODE ROOM									
1 A/C CODE ROOM	547.52	0-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	07/29/10	08/11/10		108748	N
Vendor Total:	547.52								
00210 IDM MEDICAL SUPPLY CO.									
10-00732 05/10/10 BLANKET PO FOR OXYGEN REFILL		B							
5 BLANKET PO FOR OXYGEN REFILL	92.00	0-01-25-240-203	B POLICE EQUIPMENT MAINTENANCE	R	05/12/10	08/11/10		A2336-7/30/10	N
Vendor Total:	92.00								
00340 GALE'S									
10-00033 01/07/10 WATER 01/07/10		B							
6 BLANKET PURCHASE ORDER FOR THE	13.38	0-09-55-500-242	B WATER SUPPLIES	R	01/07/10	08/11/10		1413559-01	N
Vendor Total:	13.38								
00355 GREATER MEDIA									
10-01271 08/19/10 ORD10-14,PZ REV MTG TIME,SYNOP									
1 ORD 10-14 - 1ST PUBLICATION	79.12	0-01-20-120-201	B BORO CLERK ADVERTISING	R	08/19/10	08/23/10		1170	N
2 PZ REVISED MTG TIME	63.04	0-01-21-180-201	B PLAN/ZONE ADVERTISING	R	08/19/10	08/23/10		1170	N
3 SYNOPSIS OF 2009 AUDIT REPORT	274.96	0-01-20-120-201	B BORO CLERK ADVERTISING	R	08/19/10	08/23/10		1170	N

	417.12								
Vendor Total:	417.12								
00360 JCP&L									
10-01165 08/05/10 ELECTRIC JULY 2010									
1 MASTER ACCOUNT-JULY 2010	8,202.05	0-01-31-430-205	B ELECTRICITY-	R	08/05/10	08/11/10		JULY 2010	N
2 JACKSON ST. PARK-JULY 2010	4.55	0-01-31-430-205	B ELECTRICITY-	R	08/05/10	08/11/10		JULY 2010	N
3 1 WATER STREET-JULY 2010	424.43	0-01-31-430-205	B ELECTRICITY-	R	08/05/10	08/11/10		JULY 2010	N

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4 BD OF HEALTH-JULY 2010	3.25	0-01-31-430-205	B	ELECTRICITY-	R	08/05/10	08/11/10		JULY 2010	N

	8,634.28									
10-01166 08/05/10 ELECTRIC JULY 2010										
1 MAIN STREET-JULY 2010	42.66	0-01-31-435-205	B	STREET LIGHTING	R	08/05/10	08/11/10		JULY 2010	N
2 ABERDEEN RD.-JULY 2010	3.25	0-01-31-435-205	B	STREET LIGHTING	R	08/05/10	08/11/10		JULY 2010	N
3 MASTER ACCOUNT-JULY 2010	739.40	0-01-31-435-205	B	STREET LIGHTING	R	08/05/10	08/11/10		JULY 2010	N
4 STREET LIGHTING-JULY 2010	4,773.00	0-01-31-435-205	B	STREET LIGHTING	R	08/05/10	08/11/10		JULY 2010	N
5 CROSS RD.-JULY 2010	69.03	0-01-31-435-205	B	STREET LIGHTING	R	08/05/10	08/11/10		JULY 2010	N
6 STREET LIGHTING-JULY 2010	5,553.27	0-01-31-435-205	B	STREET LIGHTING	R	08/05/10	08/11/10		JULY 2010	N
7 FLASHING LT./RT.79-JULY 2010	77.01	0-01-31-435-205	B	STREET LIGHTING	R	08/05/10	08/11/10		JULY 2010	N
8 RAVINE DR.-JULY 2010	93.87	0-01-31-435-205	B	STREET LIGHTING	R	08/05/10	08/11/10		JULY 2010	N

	11,351.49									
10-01167 08/05/10 ELECTRIC-JULY 2010										
1 MIDDLESEX RD.-JULY 2010	8,614.15	0-09-55-500-206	B	WATER ELECTRICITY	R	08/05/10	08/11/10		JULY 2010	N
2 RYERS LANE-JUNE 2010	3.25	0-09-55-500-206	B	WATER ELECTRICITY	R	08/05/10	08/11/10		JULY 2010	N

	8,617.40									
10-01168 08/05/10 ELECTRIC-JULY 2010										
1 MASTER ACCOUNT-JULY 2010	2,586.08	0-09-55-500-806	B	SEWER ELECTRICITY	R	08/05/10	08/11/10		JULY 2010	N
2 CHRISTINE COURT-JULY 2010	26.07	0-09-55-500-806	B	SEWER ELECTRICITY	R	08/05/10	08/11/10		JULY 2010	N

	2,612.15									
Vendor Total:	31,215.32									
00365 T & M ASSOCIATES										
10-00391 03/08/10 BLANKET/PROF SVES-SLUDGE REMOV			B							
5 BLANKET P/O FOR PROF. SERVICES	144.50	0-09-55-500-213	B	WATER ENGINEERING	R	03/08/10	08/11/10		WW173280	N
10-00392 03/08/10 BLANKET/PROF SVES/WELL/PUMP			B							
5 BLANKET P/O FOR PROF SERVICES	145.50	0-09-55-500-213	B	WATER ENGINEERING	R	06/15/10	08/11/10		WW173282	N
6 BLANKET P/O FOR PROF SERVICES	35.75	0-09-55-500-213	B	WATER ENGINEERING	R	06/15/10	08/11/10		WW174893	N

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			181.25									
10-00393	03/08/10	BLANKET/PROF SVES/EMER GENE.			B							
5		BLANKET P/O FOR PROF SERVICES	270.16	0-09-55-500-213	B	WATER ENGINEERING	R	06/15/10	08/11/10		WW173283	N
10-00394	03/08/10	BLANKET/PROF SVES/EMER REPAIRS			B							
7		BLANKET P/O FOR PROF SERVICES	18.75	0-09-55-500-213	B	WATER ENGINEERING	R	03/08/10	08/11/10		WW173565	N
10-00949	06/17/10	BLANKET/PROF SERVICES			B							
3		BLANKET P/O FOR PROFESSIONAL	944.83	0-01-20-165-209	B	ENGINEERING PROF SERVICES	R	06/17/10	08/11/10		WW173290	N
4		BLANKET P/O FOR PROFESSIONAL	26.16	0-01-20-165-209	B	ENGINEERING PROF SERVICES	R	06/17/10	08/11/10		WW174901	N

			970.99									
10-01180	08/09/10	PROFESSIONAL SVCS FOR										
1		PROFESSIONAL SVCS FOR	438.75	T-12-56-850-810	B	Developer Escrow - Trust Other	R	08/09/10	08/23/10		WW157089	N
10-01211	08/10/10	PROFESSIONAL SVCS FOR										
1		PROFESSIONAL SVCS FOR	118.00	T-13-56-850-801	B	Developer Escrow Expenses - Accutrack	R	08/10/10	08/11/10		173284,895,527	N
2		PROFESSIONAL SVCS FOR	139.00	T-13-56-850-801	B	Developer Escrow Expenses - Accutrack	R	08/10/10	08/11/10		173284,895,527	N
3		PROFESSIONAL SVCS FOR	71.50	T-13-56-850-801	B	Developer Escrow Expenses - Accutrack	R	08/10/10	08/11/10		173284,895,527	N

			328.50									
10-01212	08/10/10	PROFESSIONAL SVCS FOR										
1		PROFESSIONAL SVCS FOR	118.00	T-13-56-850-801	B	Developer Escrow Expenses - Accutrack	R	08/10/10	08/11/10		WW173299	N
10-01213	08/10/10	PROFESSIONAL SVCS FOR										
1		PROFESSIONAL SVCS FOR	357.50	T-13-56-850-801	B	Developer Escrow Expenses - Accutrack	R	08/10/10	08/11/10		WW173300	N
10-01214	08/10/10	PROFESSIONAL SVCS FOR										
1		PROFESSIONAL SVCS FOR	174.75	T-12-56-850-810	B	Developer Escrow - Trust Other	R	08/10/10	08/11/10		173292,293,285	N
2		PROFESSIONAL SVCS FOR	243.25	T-12-56-850-810	B	Developer Escrow - Trust Other	R	08/10/10	08/11/10		173292,293,285	N
3		PROFESSIONAL SVCS FOR	69.50	T-12-56-850-810	B	Developer Escrow - Trust Other	R	08/10/10	08/11/10		173292,293,285	N

			487.50									
10-01216	08/10/10	PROFESSIONAL SVCS FOR										

Vendor # Name

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1	PROFESSIONAL SVCS FOR	551.10	T-13-56-850-801	B Developer Escrow Expenses - Accutrack	R	08/10/10	08/11/10		WW173304	N
10-01217	08/10/10 PROFESSIONAL SVCS FOR									
1	PROFESSIONAL SVCS FOR	790.04	T-13-56-850-801	B Developer Escrow Expenses - Accutrack	R	08/10/10	08/11/10		WW174793	N
10-01218	08/10/10 PROFESSIONAL SVCS FOR									
1	PROFESSIONAL SVCS FOR	1,155.01	T-13-56-850-801	B Developer Escrow Expenses - Accutrack	R	08/10/10	08/11/10		WW174792	N
10-01219	08/10/10 PROFESSIONAL SVCS FOR									
1	PROFESSIONAL SVCS FOR	153.75	T-12-56-850-810	B Developer Escrow - Trust Other	R	08/10/10	08/11/10		WW1700014-17489	N
2	PROFESSIONAL SVCS FOR	35.75	T-12-56-850-810	B Developer Escrow - Trust Other	R	08/10/10	08/11/10		WW1700014-17489	N
3	PROFESSIONAL SVCS FOR	35.75	T-12-56-850-810	B Developer Escrow - Trust Other	R	08/10/10	08/11/10		WW1700014-17489	N
4	PROFESSIONAL SVCS FOR	173.75	T-12-56-850-810	B Developer Escrow - Trust Other	R	08/10/10	08/11/10		WW1700014-17489	N
5	PROFESSIONAL SVCS FOR	88.50	T-12-56-850-810	B Developer Escrow - Trust Other	R	08/10/10	08/11/10		WW1700014-17489	N
6	PROFESSIONAL SVCS FOR	1,112.00	T-12-56-850-810	B Developer Escrow - Trust Other	R	08/10/10	08/11/10		WW1700014-17489	N
7	PROFESSIONAL SVCS FOR	208.50	T-12-56-850-810	B Developer Escrow - Trust Other	R	08/10/10	08/11/10		WW1700014-17489	N
8	PROFESSIONAL SVCS FOR	35.75	T-12-56-850-810	B Developer Escrow - Trust Other	R	08/10/10	08/11/10		WW1700014-17489	N
		1,843.75								
10-01220	08/10/10 PROFESSIONAL SERVICES									
1	PROFESSIONAL SERVICES	214.50	0-01-20-165-209	B ENGINEERING PROF SERVICES	R	08/10/10	08/11/10		WW173295	N
2	2010 GEN'L RDWAY & DRAINAGE	943.25	0-01-20-165-215	B ENGINEERING-DEP STORM DRAINS	R	08/10/10	08/11/10		WW173306	N
3	PROFESSIONAL SERVICES	178.75	0-01-20-165-209	B ENGINEERING PROF SERVICES	R	08/10/10	08/11/10		WW170011	N
4	COUNCIL MEETINGS THROUGH	429.00	0-01-20-165-209	B ENGINEERING PROF SERVICES	R	08/10/10	08/11/10		WW171534	N
		1,765.50								
10-01221	08/10/10 BLANKET/PROF SVES/SOLID WASTE		B							
2	BLANKET P/O FOR PROFESSIONAL	4,968.97	0-01-20-155-209	B LEGAL-ABERDEEN FORGE	R	08/10/10	08/11/10		WW174891-7/16	N
10-01222	08/10/10 PROFESSIONAL SERVICE									
1	PROFESSIONAL SERVICE	625.50	C-04-55-900-320	B IMPROV TO DAMS-B/O 85-23/03-11	R	08/10/10	08/11/10		WW170002	N
10-01223	08/10/10 PROFESSIONAL SERVICES									
1	PROFESSIONAL SERVICES	34.75	0-09-55-500-813	B SEWER ENGINEERING	R	08/10/10	08/11/10		WW170012	N
2	PROFESSIONAL SERVICES	5,932.25	0-09-55-500-213	B WATER ENGINEERING	R	08/10/10	08/11/10		WW170007	N
3	THROUGH 5/21/10	2,093.23	0-09-55-500-213	B WATER ENGINEERING	R	08/10/10	08/11/10		WW171696	N

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4	THROUGH 6/18/10	1,728.13	0-09-55-500-213	B	WATER ENGINEERING	R	08/10/10	08/11/10		WW173288	N
5	THROUGH 07/16/10	1,416.00	0-09-55-500-213	B	WATER ENGINEERING	R	08/10/10	08/11/10		WW174900	N
		11,204.36									
10-01226	08/11/10 PROF SVES/CLINTON ST.										
1	PROF SVES/CLINTON ST. SCD FEE	890.00	0-01-20-165-209	B	ENGINEERING PROF SERVICES	R	08/11/10	08/11/10		WW168632	N
2	CLINTON ST. RECON. CONS ADMIN	2,785.50	0-01-20-165-209	B	ENGINEERING PROF SERVICES	R	08/11/10	08/11/10		WW173566	N
3	CLINTON ST. RECON. CONS ADMIN	5,530.67	0-01-20-165-209	B	ENGINEERING PROF SERVICES	R	08/11/10	08/11/10		WW174899	N
4	CLINTON ST. RECONSTRUCTION	20,804.50	0-01-20-165-209	B	ENGINEERING PROF SERVICES	R	08/11/10	08/11/10		WW168698	N
		30,010.67									
10-01236	08/16/10 PROFESSIONAL SVCS FOR										
1	PROFESSIONAL SVCS FOR	695.00	T-12-56-850-810	B	Developer Escrow - Trust Other	R	08/16/10	08/23/10		NWW173291	N
	Vendor Total:	56,925.80									
00370	NJ NATURAL GAS COMPANY										
10-01259	08/17/10 GAS-AUG. 2010										
1	VICTORIA CT. PUMP STATION-8/10	31.02	0-09-55-500-807	B	SEWER FUEL OIL	R	08/17/10	08/23/10		AUG. 2010	N
2	RT 34 MATAWAN-8/10	22.97	0-09-55-500-807	B	SEWER FUEL OIL	R	08/17/10	08/23/10		AUG. 2010	N
3	CROSS RD. GENERATOR-8/10	30.91	0-09-55-500-807	B	SEWER FUEL OIL	R	08/17/10	08/23/10		AUG. 2010	N
4	OAK KNOLL PUMP STATION-8/10	33.91	0-09-55-500-807	B	SEWER FUEL OIL	R	08/17/10	08/23/10		AUG. 2010	N
5	LAKESIDE DRIVE-8/10	26.48	0-09-55-500-807	B	SEWER FUEL OIL	R	08/17/10	08/23/10		AUG. 2010	N
6	CHRISTINE COURT-8/10	30.94	0-09-55-500-807	B	SEWER FUEL OIL	R	08/17/10	08/23/10		AUG. 2010	N
		176.23									
10-01260	08/17/10 GAS-AUG. 2010										
1	BURROWES MANSION-8/10	26.48	0-01-31-446-205	B	NATURAL GAS	R	08/17/10	08/23/10		AUG. 2010	N
2	WATER STREET-8/10	112.39	0-01-31-446-205	B	NATURAL GAS	R	08/17/10	08/23/10		AUG. 2010	N
3	201 BROAD STREET-8/10	25.00	0-01-31-446-205	B	NATURAL GAS	R	08/17/10	08/23/10		AUG. 2010	N
4	150 MAIN STREET-8/10	33.91	0-01-31-446-205	B	NATURAL GAS	R	08/17/10	08/23/10		AUG. 2010	N
		197.78									
	Vendor Total:	374.01									

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00500		SYMETRA LIFE INSURANCE CO											
10-01146	07/29/10	BLANKET/REMAINDER OF 2010			B								
3		BLANKET P/O FOR THE REMAINDER	2,336.67	0-01-23-220-235		B	SAFECO INS	R	07/29/10	08/31/10		SEPT. 2010	N
		Vendor Total:	2,336.67										
00505		EMPIRE SERVICES											
10-01131	07/29/10	FLOATING DEGREASER											
1		FLOATING DEGREASER	912.00	0-09-55-500-842		B	SEWER SUPPLIES	R	07/29/10	08/11/10		10141E	N
		Vendor Total:	912.00										
00635		SUPREME SECURITY SYSTEMS, INC.											
10-01215	08/10/10	ANNUAL CENTRAL STATION ALARM											
1		ANNUAL CENTRAL STATION ALARM	388.80	0-01-20-175-203		B	HISTORICAL SITES REPAIR & MAIN	R	08/10/10	08/23/10		9/1/10-8/31/11	N
		Vendor Total:	388.80										
00665		KALDOR											
10-01144	07/29/10	530HACP											
1		530HACP	210.00	0-01-25-240-275		B	POLICE EQUIP	R	07/29/10	08/11/10		63709	N
10-01206	08/10/10	XT4RB LIGHT W/XT4LBKT											
1		XT4RB LIGHT W/XT4LBKT	170.76	0-01-25-240-275		B	POLICE EQUIP	R	08/10/10	08/23/10		63719	N
		Vendor Total:	380.76										
00730		MATAWAN ABERDEEN BD OF ED											
10-00925	06/14/10	BLANKET/BALANCE 2010 SCH. TAX			B								
5		BLANKET P/O FOR BALANCE OF	1,357,825.81	0-01-55-001-602		B	SCHOOL TAXES	R	06/14/10	08/23/10		SEPT. 2010	N
		Vendor Total:	1,357,825.81										
00765		PASQUALE MENNA											
10-01301	08/30/10	RETAINER-JUNE/JULY/AUGUST 2010											
1		RETAINER-JUNE/JULY/AUGUST 2010	3,565.35	0-01-20-155-210		B	LEGAL-BORO ATTY RETAINER	R	08/30/10	08/31/10		JUNE,JULY,AUG.	N
2		RETAINER-JUNE/JULY/AUGUST 2010	467.34	0-09-55-500-810		B	SEWER LEGAL	R	08/30/10	08/31/10		JUNE,JULY,AUG.	N

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3 SEWER PORTION	467.31	0-09-55-500-810	B SEWER LEGAL	R	08/30/10	08/31/10		JUNE,JULY,AUG.	N

	4,500.00								
Vendor Total:	4,500.00								
00825 TERMINIX INTERNATIONAL									
10-01116 07/29/10 BLANKET PO FOR PEST CONTROL		B							
2 BLANKET PO FOR PEST CONTROL	74.90	0-01-26-291-203	B RAILROAD REPAIRS & MAINT	R	07/29/10	08/11/10		295057878-4/10	N
3 BLANKET PO FOR PEST CONTROL	74.90	0-01-26-291-203	B RAILROAD REPAIRS & MAINT	R	07/29/10	08/11/10		295805213-5/10	N
4 BLANKET PO FOR PEST CONTROL	74.90	0-01-26-291-203	B RAILROAD REPAIRS & MAINT	R	07/29/10	08/11/10		296578779-6/10	N
5 BLANKET PO FOR PEST CONTROL	74.90	0-01-26-291-203	B RAILROAD REPAIRS & MAINT	R	07/29/10	08/11/10		297362102-7/10	N

	299.60								
Vendor Total:	299.60								
00885 U.S. BANK OPERATIONS CENTER									
10-01204 08/10/10 PRIN/INT DUE 10/1/10									
1 PRINCIPAL DUE 9/01/10	125,900.00	0-01-45-921-205	B MCIA PRINCIPAL	R	08/10/10	08/23/10		PRINC./INT-9/1	N
2 INTEREST DUE 9/1/10	12,779.00	0-01-45-931-205	B MCIA INTEREST	R	08/10/10	08/23/10		PRINC./INT-9/1	N
3 ANNUAL TRUSTEE FEE	250.00	0-01-20-130-205	B FINANCE OTHER EXPENSE	R	08/10/10	08/23/10		PRIN.&INT.9/1	N
4 LESS: CURRENT AVAILABLE BAL.	25.66-	0-01-20-130-205	B FINANCE OTHER EXPENSE	R	08/10/10	08/23/10		PRIN.&INT.9/1	N

	138,903.34								
Vendor Total:	138,903.34								
00895 MICHAEL A. IRENE									
10-01201 08/10/10 JULY 2010 RETAINER									
1 JULY 2010 RETAINER	500.00	0-01-21-180-209	B PLAN/ZONE PROF SERVICES	R	08/10/10	08/11/10		15574	N
Vendor Total:	500.00								
00930 MODERN SEELY EQUIPMENT									
10-01123 07/29/10 GLEDHILL PLOW SHOE									
1 GLEDHILL PLOW SHOE	97.54	0-01-26-315-270	B VEHICLE REPAIRS PW	R	07/29/10	08/11/10		751-21754	N

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Vendor Total:	97.54								
00940 RICHARD K. HEUSER, P.C.									
10-00661 04/22/10 BLANKET/SUBDIVISION SKETCH		B							
2 BLANKET FOR 2010 FOR	2,150.00	0-01-20-165-209	B ENGINEERING PROF SERVICES	R	04/22/10	08/23/10		2010 PROF. SVCS	N
Vendor Total:	2,150.00								
01000 STATE OF NEW JERSEY									
10-01181 08/09/10 CATASTROPHIC ILLNESS FUND									
1 CATASTROPHIC ILLNESS FUND	189.00	T-17-56-850-801	B Unemployment Trust Expenses	R	08/09/10	08/23/10		2010	N
Vendor Total:	189.00								
01015 STEVE RENNER									
10-01179 08/05/10 PERF BOND REDUCTION									
1 PERF BOND REDUCTION	1,850.25	T-12-56-850-810	B Developer Escrow - Trust Other	R	08/05/10	08/05/10		BOND REDUCTION	N
Vendor Total:	1,850.25								
01020 NJ AMERICAN WATER CO.									
10-01240 08/16/10 WATER 08/11/10									
1 BULK WATER PURCHASED FOR THE	4,298.12	0-09-55-508-299	B WAT & SEW BULK WATER PURCHASE	R	08/16/10	08/23/10		6/30-7/31/10	N
Vendor Total:	4,298.12								
01075 ALLIED OIL COMPANY									
10-01258 08/17/10 DIESEL/PWD									
1 DIESEL/PWD	216.65	0-01-31-460-205	B GASOLINE	R	08/17/10	08/23/10		865480	N
2 LUST TAX	0.10	0-01-31-460-205	B GASOLINE	R	08/17/10	08/23/10		865480	N
	216.75								
Vendor Total:	216.75								
01120 TOM'S FORD, INC.									
10-01142 07/29/10 VEHICLE REPAIRS/CAR #112									
1 VEHICLE REPAIRS-CAR #112	18.29	0-01-26-315-269	B VEHICLE REPAIRS POLICE	R	07/29/10	08/11/10		6151,5932,6850	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
2 VEHICLE REPAIRS-CAR #112	279.83	0-01-26-315-269	B VEHICLE REPAIRS POLICE	R	07/29/10	08/11/10		6151,5932,6850	N
3 VEHICLE REPAIRS-CAR #112	316.12	0-01-26-315-269	B VEHICLE REPAIRS POLICE	R	07/29/10	08/11/10		6151,5932,6850	N
	614.24								
10-01306 08/30/10 REPAIRS/VEHICLE 110									
1 REPAIRS/VEHICLE 110	673.39	0-01-26-315-269	B VEHICLE REPAIRS POLICE	R	08/30/10	09/01/10		468470	N
Vendor Total:	1,287.63								
01165 SIGNAGE									
10-01256 08/17/10 SIGNS AND LETTERING AT									
1 SIGNS AND LETTERING AT	215.00	0-01-25-240-203	B POLICE EQUIPMENT MAINTENANCE	R	08/17/10	08/31/10		20141	N
Vendor Total:	215.00								
01295 BP									
10-01228 08/11/10 GAS-7/10-8/9/10									
1 GAS-7/10-8/9/10	5,204.85	0-01-31-460-205	B GASOLINE	R	08/11/10	08/11/10		26098811	N
Vendor Total:	5,204.85								
01400 INDUSTRIAL WELDING SUPPLY,INC.									
10-01124 07/29/10 TANK RENTAL									
1 TANK RENTAL	25.50	0-01-26-315-270	B VEHICLE REPAIRS PW	R	07/29/10	08/11/10		R01006716	N
10-01191 08/10/10 TANK RENTAL R20107718									
1 TANK RENTAL R20107718	25.50	0-01-26-315-270	B VEHICLE REPAIRS PW	R	08/10/10	08/31/10		R20107718	N
Vendor Total:	51.00								
01440 STEPHEN J. SWARTZ, MD									
10-01099 07/26/10 OSHA FIREFIGHTER EXAM									
1 OSHA FIREFIGHTER EXAM	75.00	0-01-25-265-207	B FIRE PHYSICAL EXAMS	R	07/26/10	08/11/10		6/24/10	N
Vendor Total:	75.00								
01450 MATAWAN BORO PAYROLL									

Vendor # Name / PO # / Item	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
10-01183	08/10/10 MATAWAN PAYROLL - 8/15/2010										
1	MATAWAN PAYROLL - 8/15/2010	1,189.92	0-01-20-100-180	B	ADMIN REGULAR S&W	R	08/10/10	08/10/10		8/15/10 P/R	N
2	MATAWAN PAYROLL - 8/15/2010	2,097.40	0-01-20-120-180	B	BORO CLERK REG S&W	R	08/10/10	08/10/10		8/15/10 P/R	N
3	MATAWAN PAYROLL - 8/15/2010	2,504.80	0-01-20-130-180	B	FINANCE REG S&W	R	08/10/10	08/10/10		8/15/10 P/R	N
4	MATAWAN PAYROLL - 8/15/2010	1,408.51	0-01-20-150-180	B	TAX ASSESSOR REG S&W	R	08/10/10	08/10/10		8/15/10 P/R	N
5	MATAWAN PAYROLL - 8/15/2010	1,293.88	0-01-20-145-180	B	TAX COLLECTOR REG S&W	R	08/10/10	08/10/10		8/15/10 P/R	N
6	MATAWAN PAYROLL - 8/15/2010	4,753.13	0-01-26-310-180	B	PUBLIC BLDGS REG S&W	R	08/10/10	08/10/10		8/15/10 P/R	N
7	MATAWAN PAYROLL - 8/15/2010	202.17	0-01-26-310-181	B	PUBLIC BLDGS OVERTIME	R	08/10/10	08/10/10		8/15/10 P/R	N
8	MATAWAN PAYROLL - 8/15/2010	541.66	0-01-21-180-180	B	PLAN/ZONE REG S&W	R	08/10/10	08/10/10		8/15/10 P/R	N
9	MATAWAN PAYROLL - 8/15/2010	100.00	0-01-26-300-180	B	SHADE TREE REG S&W	R	08/10/10	08/10/10		8/15/10 P/R	N
10	MATAWAN PAYROLL - 8/15/2010	2,338.28	0-01-25-265-180	B	FIRE PREVENTION REG. S&W	R	08/10/10	08/10/10		8/15/10 P/R	N
11	MATAWAN PAYROLL - 8/15/2010	92,847.10	0-01-25-240-180	B	POLICE REG S&W	R	08/10/10	08/10/10		8/15/10 P/R	N
12	MATAWAN PAYROLL - 8/15/2010	2,954.89	0-01-25-240-181	B	POLICE OVERTIME	R	08/10/10	08/10/10		8/15/10 P/R	N
13	MATAWAN PAYROLL - 8/15/2010	3,623.72	0-01-25-240-186	B	POLICE CLERK	R	08/10/10	08/10/10		8/15/10 P/R	N
14	MATAWAN PAYROLL - 8/15/2010	5,090.40	0-01-22-195-180	B	CONSTRUCTION REG S&W	R	08/10/10	08/10/10		8/15/10 P/R	N
15	MATAWAN PAYROLL - 8/15/2010	599.38	0-01-22-200-180	B	PROPERTY MAINT REG S&W	R	08/10/10	08/10/10		8/15/10 P/R	N
16	MATAWAN PAYROLL - 8/15/2010	120.83	0-01-26-305-180	B	GARBAGE REG S&W	R	08/10/10	08/10/10		8/15/10 P/R	N
17	MATAWAN PAYROLL - 8/15/2010	11,114.78	0-01-26-290-180	B	STREETS & ROADS REG S&W	R	08/10/10	08/10/10		8/15/10 P/R	N
18	MATAWAN PAYROLL - 8/15/2010	166.67	0-01-27-330-180	B	BD OF HEALTH REG S&W	R	08/10/10	08/10/10		8/15/10 P/R	N
19	MATAWAN PAYROLL - 8/15/2010	500.00	0-01-28-370-180	B	RECREATION REG S&W	R	08/10/10	08/10/10		8/15/10 P/R	N
20	MATAWAN PAYROLL - 8/15/2010	3,292.98	0-01-26-291-180	B	RAILROAD REG S&W	R	08/10/10	08/10/10		8/15/10 P/R	N
21	MATAWAN PAYROLL - 8/15/2010	4,048.09	0-01-43-490-180	B	COURT REG S&W	R	08/10/10	08/10/10		8/15/10 P/R	N
22	MATAWAN PAYROLL - 8/15/2010	1,624.16	0-01-26-315-180	B	VEHICLE REPAIRS REG S&W	R	08/10/10	08/10/10		8/15/10 P/R	N
23	SOC. SEC PAYROLL - 8/15/2010	4,205.23	0-01-36-472-205	B	SOCIAL SECURITY	R	08/10/10	08/10/10		8/15/10 P/R	N
24	SOC. SEC PAYROLL - 8/15/2010	389.42	0-01-22-195-298	B	CONSTRUCTION FRINGE BENEFITS	R	08/10/10	08/10/10		8/15/10 P/R	N
25	SOC. SEC PAYROLL - 8/15/2010	12.75	0-01-27-330-205	B	BD OF HEALTH OTHER EXP.	R	08/10/10	08/10/10		8/15/10 P/R	N
26	SOC. SEC PAYROLL - 8/15/2010	251.91	0-01-26-291-298	B	RAILROAD FRINGE BENEFITS	R	08/10/10	08/10/10		8/15/10 P/R	N
27	SOC. SEC PAYROLL - 8/15/2010	309.68	0-01-43-490-298	B	COURT FRINGE BENEFITS	R	08/10/10	08/10/10		8/15/10 P/R	N
		147,581.74									
10-01184	08/10/10 WATER-SEWER PAY OF 8/15/10										
1	WATER-SEWER PAY OF 8/15/10	16,658.41	0-09-55-500-180	B	WATER S&W	R	08/10/10	08/10/10		8/15/10 P/R	N
2	WATER-SEWER PAY OF 8/15/10	1,507.64	0-09-55-500-185	B	WATER OVERTIME	R	08/10/10	08/10/10		8/15/10 P/R	N
3	WATER-SEWER PAY OF 8/15/10	8,743.84	0-09-55-500-181	B	SEWER S&W	R	08/10/10	08/10/10		8/15/10 P/R	N
4	WATER-SEWER PAY OF 8/15/10	727.54	0-09-55-500-186	B	SEWER OVERTIME	R	08/10/10	08/10/10		8/15/10 P/R	N
5	SOC. SEC. W-S PAY OF 8/15/10	2,114.26	0-09-55-506-299	B	WAT & SEW SOCIAL SECURITY	R	08/10/10	08/10/10		8/15/10 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
	29,751.69								
10-01185 08/10/10 POLICE TRAFFIC OF 8/15/2010									
1 POLICE TRAFFIC OF 8/15/2010	1,738.08	T-12-56-850-808	B Off Duty Police	R	08/10/10	08/10/10		8/15/10 P/R	N
10-01186 08/10/10 MATAWAN RECREATION PAY 8/15/10									
1 MATAWAN RECREATION PAY 8/15/10	7,237.77	T-14-56-850-801	B Recreation Trust Expenses	R	08/10/10	08/10/10		8/15/10 P/R	N
10-01273 08/19/10 MATAWAN PAYROLL OF 8/30/2010									
1 MATAWAN PAYROLL OF 8/30/2010	1,189.92	0-01-20-100-180	B ADMIN REGULAR S&W	R	08/19/10	08/23/10		AUG 30 P/R	N
2 MATAWAN PAYROLL OF 8/30/2010	2,097.40	0-01-20-120-180	B BORO CLERK REG S&W	R	08/19/10	08/23/10		AUG 30 P/R	N
3 MATAWAN PAYROLL OF 8/30/2010	2,446.45	0-01-20-130-180	B FINANCE REG S&W	R	08/19/10	08/23/10		AUG 30 P/R	N
4 MATAWAN PAYROLL OF 8/30/2010	1,408.51	0-01-20-150-180	B TAX ASSESSOR REG S&W	R	08/19/10	08/23/10		AUG 30 P/R	N
5 MATAWAN PAYROLL OF 8/30/2010	3,925.46	0-01-20-145-180	B TAX COLLECTOR REG S&W	R	08/19/10	08/23/10		AUG 30 P/R	N
6 MATAWAN PAYROLL OF 8/30/2010	4,753.13	0-01-26-310-180	B PUBLIC BLDGS REG S&W	R	08/19/10	08/23/10		AUG 30 P/R	N
7 MATAWAN PAYROLL OF 8/30/2010	272.89	0-01-26-310-181	B PUBLIC BLDGS OVERTIME	R	08/19/10	08/23/10		AUG 30 P/R	N
8 MATAWAN PAYROLL OF 8/30/2010	641.66	0-01-21-180-180	B PLAN/ZONE REG S&W	R	08/19/10	08/23/10		AUG 30 P/R	N
9 MATAWAN PAYROLL OF 8/30/2010	100.00	0-01-26-300-180	B SHADE TREE REG S&W	R	08/19/10	08/23/10		AUG 30 P/R	N
10 MATAWAN PAYROLL OF 8/30/2010	2,338.28	0-01-25-265-180	B FIRE PREVENTION REG. S&W	R	08/19/10	08/23/10		AUG 30 P/R	N
11 MATAWAN PAYROLL OF 8/30/2010	92,396.70	0-01-25-240-180	B POLICE REG S&W	R	08/19/10	08/23/10		AUG 30 P/R	N
12 MATAWAN PAYROLL OF 8/30/2010	6,404.48	0-01-25-240-181	B POLICE OVERTIME	R	08/19/10	08/23/10		AUG 30 P/R	N
13 MATAWAN PAYROLL OF 8/30/2010	3,061.07	0-01-25-240-186	B POLICE CLERK	R	08/19/10	08/23/10		AUG 30 P/R	N
14 MATAWAN PAYROLL OF 8/30/2010	5,090.40	0-01-22-195-180	B CONSTRUCTION REG S&W	R	08/19/10	08/23/10		AUG 30 P/R	N
15 MATAWAN PAYROLL OF 8/30/2010	599.38	0-01-22-200-180	B PROPERTY MAINT REG S&W	R	08/19/10	08/23/10		AUG 30 P/R	N
16 MATAWAN PAYROLL OF 8/30/2010	120.83	0-01-26-305-180	B GARBAGE REG S&W	R	08/19/10	08/23/10		AUG 30 P/R	N
17 MATAWAN PAYROLL OF 8/30/2010	11,114.78	0-01-26-290-180	B STREETS & ROADS REG S&W	R	08/19/10	08/23/10		AUG 30 P/R	N
18 MATAWAN PAYROLL OF 8/30/2010	166.67	0-01-27-330-180	B BD OF HEALTH REG S&W	R	08/19/10	08/23/10		AUG 30 P/R	N
19 MATAWAN PAYROLL OF 8/30/2010	500.00	0-01-28-370-180	B RECREATION REG S&W	R	08/19/10	08/23/10		AUG 30 P/R	N
20 MATAWAN PAYROLL OF 8/30/2010	3,436.73	0-01-26-291-180	B RAILROAD REG S&W	R	08/19/10	08/23/10		AUG 30 P/R	N
21 MATAWAN PAYROLL OF 8/30/2010	4,048.09	0-01-43-490-180	B COURT REG S&W	R	08/19/10	08/23/10		AUG 30 P/R	N
22 MATAWAN PAYROLL OF 8/30/2010	1,624.16	0-01-26-315-180	B VEHICLE REPAIRS REG S&W	R	08/19/10	08/23/10		AUG 30 P/R	N
23 SOC. SEC. PAYROLL OF 8/30/2010	3,819.54	0-01-36-472-205	B SOCIAL SECURITY	R	08/19/10	08/23/10		AUG 30 P/R	N
24 SOC. SEC. PAYROLL OF 8/30/2010	389.42	0-01-22-195-298	B CONSTRUCTION FRINGE BENEFITS	R	08/19/10	08/23/10		AUG 30 P/R	N
25 SOC. SEC. PAYROLL OF 8/30/2010	12.75	0-01-27-330-205	B BD OF HEALTH OTHER EXP.	R	08/19/10	08/23/10		AUG 30 P/R	N
26 SOC. SEC. PAYROLL OF 8/30/2010	262.91	0-01-26-291-298	B RAILROAD FRINGE BENEFITS	R	08/19/10	08/23/10		AUG 30 P/R	N
27 SOC. SEC. PAYROLL OF 8/30/2010	309.68	0-01-43-490-298	B COURT FRINGE BENEFITS	R	08/19/10	08/23/10		AUG 30 P/R	N
	152,531.29								

Vendor # / PO # / Item	Name / 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
10-01274	08/19/10 WATER/SEWER PAYROLL 08/30/2010										
1	WATER/SEWER PAYROLL 08/30/2010	16,501.74	0-09-55-500-180	B	WATER S&W	R	08/19/10	08/23/10		AUG 30 P/R	N
2	WATER/SEWER PAYROLL 08/30/2010	1,653.21	0-09-55-500-185	B	WATER OVERTIME	R	08/19/10	08/23/10		AUG 30 P/R	N
3	WATER/SEWER PAYROLL 08/30/2010	8,587.17	0-09-55-500-181	B	SEWER S&W	R	08/19/10	08/23/10		AUG 30 P/R	N
4	WATER/SEWER PAYROLL 08/30/2010	385.48	0-09-55-500-186	B	SEWER OVERTIME	R	08/19/10	08/23/10		AUG 30 P/R	N
5	SOC. SEC W-S - PAY 08/30/2010	2,075.26	0-09-55-506-299	B	WAT & SEW SOCIAL SECURITY	R	08/19/10	08/23/10		AUG 30 P/R	N
		29,202.86									
10-01275	08/19/10 RECREATION PAY OF 8/30/2010										
1	RECREATION PAY OF 8/30/2010	195.61	T-14-56-850-801	B	Recreation Trust Expenses	R	08/19/10	08/23/10		AUG 30 P/R	N
	Vendor Total:	368,239.04									
01485	JSM @ MATAWAN LLC										
10-01261	08/19/10 RESO 10-08-11 TAX APPEAL 2009										
1	RESO 10-08-11 TAX APPEAL 2009	2,339.00	0-01-55-001-601	B	REFUND OF TAXES	R	08/19/10	08/23/10		RESO 10-08-11	N
	Vendor Total:	2,339.00									
01680	CA POWER EQUIPMENT										
10-01125	07/29/10 DRIVE BELT 52" MOWER 121144										
1	DRIVE BELT 52" MOWER 121144	59.99	0-01-26-315-270	B	VEHICLE REPAIRS PW	R	07/29/10	08/11/10		121144	N
10-01192	08/10/10 PART FOR MOWER 121554										
1	PART FOR MOWER 121554	80.18	0-01-26-315-270	B	VEHICLE REPAIRS PW	R	08/10/10	08/23/10		1215543	N
	Vendor Total:	140.17									
01725	KEY AUTO BODY										
10-01209	08/10/10 ROAD SERVICE										
1	ROAD SERVICE-1/26/10	105.00	0-01-25-240-205	B	POLICE OTHER EXPENSES	R	08/10/10	08/23/10		2989,3032	N
2	ROAD SERVICE-4/6/10	105.00	0-01-25-240-205	B	POLICE OTHER EXPENSES	R	08/10/10	08/23/10		2989,3032	N
		210.00									
	Vendor Total:	210.00									

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
01766 BANK OF NEW YORK									
10-01302 08/30/10 PRIN/INTEREST DUE OCT 1, 2010									
1 PRINCIPAL DUE OCT 1, 2010	31,000.00	0-01-45-921-205	B MCIA PRINCIPAL	R	08/30/10	08/31/10		PRIN./INT-10/10	N
2 INTEREST DUE OCT 1, 2010	2,220.00	0-01-45-931-205	B MCIA INTEREST	R	08/30/10	08/31/10		PRIN./INT-10/10	N
	33,220.00								
Vendor Total:	33,220.00								
01820 TRILENIUM AUTO RECYCLERS									
10-01141 07/29/10 ABS BRAKE SENSORS									
1 ABS BRAKE SENSORS/#170052	175.00	0-01-26-315-269	B VEHICLE REPAIRS POLICE	R	07/29/10	08/11/10		0052,0796,0848	N
2 ABS BRAKE SENSORS/#170796	175.00	0-01-26-315-269	B VEHICLE REPAIRS POLICE	R	07/29/10	08/11/10		0052,0796,0848	N
3 ABS BRAKE SENSORS/#170848	175.00	0-01-26-315-269	B VEHICLE REPAIRS POLICE	R	07/29/10	08/11/10		0052,0796,0848	N
	525.00								
Vendor Total:	525.00								
01840 NEW REGENCY CLEANERS									
10-01085 07/20/10 BLANKET PO FOR UNIFORM		B							
2 BLANKET PO FOR UNIFORM	233.20	0-01-25-240-258	B POLICE UNIFORM CLEANING	R	07/20/10	08/23/10		7108-7/10/10	N
Vendor Total:	233.20								
01900 MEDICARE PREMIUM COLLECTION CT									
10-01225 08/10/10 SEPT. 2010 PREMIUM									
1 SEPT. 2010 PREMIUM/PHELAN	375.60	0-01-23-220-229	B HOSPITALIZATION	R	08/10/10	08/11/10		9/10 PREMIUMS	N
2 SEPT. 2010 PREMIUM/WHITE,LONNI	571.50	0-01-23-220-229	B HOSPITALIZATION	R	08/10/10	08/11/10		9/10 PREMIUMS	N
3 SEPT. 2010 PREMIUM/WHITE,LINDA	571.50	0-01-23-220-229	B HOSPITALIZATION	R	08/10/10	08/11/10		9/10 PREMIUMS	N
4 SEPT. 2010 PREMIUM/WOLAK	331.50	0-01-23-220-229	B HOSPITALIZATION	R	08/10/10	08/11/10		9/10 PREMIUMS	N
	1,850.10								
Vendor Total:	1,850.10								
02090 PANTHER PRESS									

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
10-01068 07/13/10 T-SHIRTS FOR SUMMER REC									
1 T-SHIRTS FOR SUMMER REC	199.50	T-14-56-850-801	B Recreation Trust Expenses	R	07/13/10	08/11/10		2632	N
2 T-SHIRTS FOR SUMMER REC	655.50	T-14-56-850-801	B Recreation Trust Expenses	R	07/13/10	08/11/10		2632	N
3 T-SHIRTS FOR SUMMER REC	66.50	T-14-56-850-801	B Recreation Trust Expenses	R	07/13/10	08/11/10		2632	N
	921.50								
10-01110 07/26/10 ADDITIONAL T-SHIRTS FOR									
1 ADDITIONAL T-SHIRTS FOR	95.00	T-14-56-850-801	B Recreation Trust Expenses	R	07/26/10	08/11/10		2649	N
Vendor Total:	1,016.50								
02130 BUCCO, ANTHONY									
10-01282 08/19/10 REIMBURSTMENT CDL									
1 REIMBURSTMENT CDL	42.00	0-01-26-290-205	B STREETS & ROADS OTH EXP	R	08/19/10	08/23/10		REIMBURSEMENT	N
Vendor Total:	42.00								
02205 NEW JERSEY FIRE EQUIPMENT CO									
10-01098 07/26/10 REPAIR TO CUTTERS EDGE									
1 REPAIR TO CUTTERS EDGE	383.01	0-01-25-265-203	B FIRE REPAIRS & MAINT	R	07/26/10	08/11/10		35283	N
Vendor Total:	383.01								
02280 JEFCO EQUIPMENT SUPPLIES									
10-01193 08/10/10 GLOVES/BAGS/ 46173									
1 GLOVES/BAGS/ 46173	314.48	0-01-26-290-242	B STREETS & ROADS SUPPLIES	R	08/10/10	08/23/10		46173	N
Vendor Total:	314.48								
02355 WATCHUNG SPRINGS WATER CO.,INC									
10-01128 07/29/10 WATER BUILDINGS									
1 WATER BUILDINGS	161.73	0-01-26-290-242	B STREETS & ROADS SUPPLIES	R	07/29/10	08/11/10		6/9-7/21/10	N
Vendor Total:	161.73								
02405 ROTO ROOTER SEWER & DRAIN SVE									
10-01132 07/29/10 DECLOGGED LADIES RM MMCC 14576									

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 DECLOGGED LADIES RM MMCC 14576	265.00		0-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	07/29/10	08/11/10		14576	N
Vendor Total:	265.00										
02425 VERIZON ONLINE FLTP											
10-00036 01/07/10 WATER 01/07/10		B									
9 BLANKET PURCHASE ORDER FOR	30.47		0-09-55-500-202	B	WATER TELEPHONE	R	01/07/10	08/23/10		8/10/10	N
10-01118 07/29/10 BLANKET PO FOR DSL INTERNET		B									
2 BLANKET PO FOR DSL INTERNET	30.99		0-01-26-290-202	B	STREETS & ROADS TELEPHONE	R	07/29/10	08/23/10		8/31/10	N
Vendor Total:	61.46										
02485 ABOVE THE MARK LANDSCAPING											
10-00907 06/14/10 BLANKET FOR LAWN SERVICE		B									
3 BLANKET FOR LAWN SERVICE	1,500.00		0-01-26-290-216	B	STREET & ROADS OUTSIDE LABOR	R	06/14/10	08/11/10		546-8/10	N
Vendor Total:	1,500.00										
02490 APPLE LOCKSMITH											
10-01208 08/10/10 KEY PRICE LEVEL E											
1 KEY PRICE LEVEL E	16.35		0-01-25-240-205	B	POLICE OTHER EXPENSES	R	08/10/10	08/31/10		66676	N
Vendor Total:	16.35										
02540 SCOTTO'S PIZZA											
10-01227 08/11/10 PIZZA/SUMMER REC CAMP											
1 PIZZA/SUMMER REC CAMP	300.00		T-14-56-850-801	B	Recreation Trust Expenses	R	08/11/10	08/11/10		8/13/10 PARTY	N
2 DELIVERY FEE	20.00		T-14-56-850-801	B	Recreation Trust Expenses	R	08/11/10	08/11/10		8/13/10 PARTY	N
	320.00										
Vendor Total:	320.00										
02555 BRIAN MURPHY											
10-01300 08/30/10 REIMBURSE/EYEGLASSES											
1 REIMBURSE/EYEGLASSES	83.84		0-01-23-220-277	B	EYE CARE	R	08/30/10	08/31/10		REIMBURSE	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
Vendor Total:	83.84								
02580 RICHARD WOLAK									
10-00816 05/24/10 REIMBURSE MEDICARE PART B			B						
4 REIMBURSE MEDICARE PART B	110.50	0-01-23-220-229	B HOSPITALIZATION	R	05/24/10	08/31/10		SEPT. 2010	N
10-01249 08/16/10 PRESCRIPTION REIMBURSEMENT									
1 PRESCRIPTION REIMBURSEMENT	689.00	0-01-23-220-238	B PRESCRIPTIONS	R	08/16/10	08/17/10		THRU JULY 2010	N
Vendor Total:	799.50								
02635 TNJ MARINE, INC.									
10-01157 07/29/10 PROF.SVES/UNDERWATER VIDEO INS									
1 PERFORMED UNDERWATER VIDEO	2,875.00	C-04-55-900-320	B IMPROV TO DAMS-B/O 85-23/03-11	R	07/29/10	08/11/10		TNJ10-14	N
Vendor Total:	2,875.00								
02710 BOARD OF FIRE OFFICERS									
10-00960 06/21/10 EXPENDITURE FOR LIFE MEMBERS									
1 EXPENDITURE FOR LIFE MEMBERS	4,000.00	0-01-25-265-213	B FIRE OFFICERS & COMP	R	06/21/10	08/31/10		9/17,18/10	N
Vendor Total:	4,000.00								
02970 UTILITY SUPPLY OF AMERICA									
10-00948 06/17/10 WATER 06/15/10									
1 C-616PN ROTOR ASSEMBLY	39.99	0-09-55-500-203	B WATER REPAIRS & MAINT	R	06/17/10	08/11/10		183294	N
2 PERISTALTIC TUBE REPLACMENT	96.92	0-09-55-500-203	B WATER REPAIRS & MAINT	R	06/17/10	08/11/10		183294	N
3 FREIGHT	12.93	0-09-55-500-203	B WATER REPAIRS & MAINT	R	08/04/10	08/11/10		183294	N
	149.84								
Vendor Total:	149.84								
03015 SCARINCI HOLLENBECK LLC									
10-01145 07/29/10 JULY 2010 PROF. SERVICES									
1 JULY 2010 PROF. SERVICES	2,897.19	0-01-20-155-291	B LEGAL - LABOR RELATIONS	R	07/29/10	08/11/10		1023052	N
Vendor Total:	2,897.19								

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
03025 CAMPBELL, FOLEY, LEE, MURPHY,									
10-00995 06/24/10 BLANKET/3RD QTR 2010-PROSEC.			B						
3 BLANKET P/O FOR 3RD QTR 2010	833.34	0-01-25-275-205	B PROSECUTOR MISC	R	06/24/10	08/31/10		AUG. 2010	N
Vendor Total:	833.34								
03035 DASTI, MURPHY & MCGUCKIN, PC									
10-00996 06/24/10 BLANKET/3RD QTR 2010/PUB DEF			B						
3 BLANKET P/O FOR 3RD QTR 2010	541.67	0-01-43-495-209	B PUBLIC DEFENDER PROF SERVICES	R	06/24/10	08/31/10		AUG. 2010	N
Vendor Total:	541.67								
03080 VUEWORKS, INC.									
10-01156 07/29/10 ANNUAL MAINT. FOR CORE MODULE									
1 ANNUAL MAINT. FOR CORE MODULE	300.00	0-09-55-500-203	B WATER REPAIRS & MAINT	R	07/29/10	08/11/10		375	N
2 ANNUAL MAINT. FOR CORE MODULE	299.63	0-01-20-150-205	B TAX ASSESSOR OTHER EXPENSE	R	07/29/10	08/11/10		375	N
3 ANNUAL MAINT. FOR CORE MODULE	299.62	0-01-22-195-279	B CONSTRUCTION MAINT CONTRACT	R	07/29/10	08/11/10		375	N
	899.25								
Vendor Total:	899.25								
03105 CENTRAL JERSEY HEALTH INS FUND									
10-01252 08/17/10 SEPT 2010 PREMIUM									
1 SEPT 2010 PREMIUM/DENTAL	5,781.00	0-01-23-220-237	B DENTAL	R	08/17/10	08/23/10		SEPT. 2010	N
Vendor Total:	5,781.00								
03125 PAUL B SOLONDZ									
10-01276 08/19/10 INTEREST ON LIEN 09-00078									
1 INTEREST ON LIEN 09-00078	26.00	T-12-56-850-804	B Tax Title Lien Redemptions	R	08/19/10	08/23/10		09-00078 INT.	N
Vendor Total:	26.00								
03160 CEGLIA TRANSMISSION INC.									
10-01281 08/19/10 computer truck 43									
1 computer truck 43	875.00	0-01-26-315-270	B VEHICLE REPAIRS PW	R	08/19/10	09/01/10		282	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:	875.00								
03195 PATRIOT CONSULTING GROUP									
10-01178 08/05/10 SEPT. 2010 ADMIN SVCS									
1 SEPT. 2010 ADMIN SVCS	3,750.00	0-01-20-100-209	B ADMIN PROFESSIONAL SERVICES	R	08/05/10	08/31/10		20100831	N
2 WATER PORTION	625.00	0-09-55-500-209	B WATER PROFESSIONAL SERVICES	R	08/05/10	08/31/10		20100831	N
3 SEWER PORTION	625.00	0-09-55-500-809	B SEWER PROFESSIONAL SERVICES	R	08/05/10	08/31/10		20100831	N
	5,000.00								
Vendor Total:	5,000.00								
03205 UNIVERSAL COMPUTING SVES.,INC.									
10-01012 06/24/10 MAILERS									
1 MAILERS	210.20	0-01-43-490-241	B COURT OFFICE SUPPLIES	R	06/24/10	08/23/10		13164	N
2 S&H	26.80	0-01-43-490-241	B COURT OFFICE SUPPLIES	R	08/23/10	08/23/10		13164	N
	237.00								
Vendor Total:	237.00								
03245 WASHINGTON ENGINE COMPANY #1									
10-01231 08/16/10 REIMBURSE NJ GAS									
1 REIMBURSE NJ GAS	136.00	0-01-25-265-211	B FIRE NATURAL GAS	R	08/16/10	08/31/10		5/6-6/9-6/9-7/8	N
2 REIMBURSE NJ GAS	136.00	0-01-25-265-211	B FIRE NATURAL GAS	R	08/16/10	08/31/10		5/6-6/9-6/9-7/8	N
	272.00								
10-01232 08/16/10 REIMBURSE ELECTRIC									
1 REIMBURSE ELECTRIC	298.58	0-01-25-265-206	B FIRE ELECTRICITY	R	08/16/10	08/31/10		5/25-6/21/10	N
Vendor Total:	570.58								
03265 NJ DEPT ENVIR PROTECTION ENERG									
10-01172 08/05/10 WATER 08/03/10									
1 ANNUAL OPERATION INVOICE	720.00	0-09-55-500-279	B WATER PERMITS	R	08/05/10	08/31/10		100919230	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:	720.00								
03450 CUMMINS METROPOWER INC.									
10-01130 07/29/10 SOMERSET STA.GENERATOR									
1 SOMERSET STA.GEN. 00270096	766.78	0-09-55-500-803	B SEWER REPAIRS	R	07/29/10	08/11/10		002-70096	N
2 SOMERSET STA 00244804	960.00	0-09-55-500-803	B SEWER REPAIRS	R	07/29/10	08/11/10		002-70096	N
	1,726.78								
Vendor Total:	1,726.78								
03500 NJ TRANSIT									
10-01286 08/24/10 LEASE FOR SEPT. 2010									
1 LEASE FOR SEPT. 2010	11,500.00	T-16-56-850-801	B Railroad Parking Trust Expenses	R	08/24/10	08/26/10		INV129303-10/10	N
Vendor Total:	11,500.00								
03605 STAVOLA ASPHALT CO.									
10-01127 07/29/10 COLD PATCH									
1 COLD PATCH	148.80	0-01-26-290-246	B STREETS & ROADS STREET PATCH	R	07/29/10	08/11/10		159366MB-7/10	N
10-01265 08/19/10 COLD PATCH MATERIAL									
1 COLD PATCH MATERIAL 161503MB	116.40	0-01-26-290-246	B STREETS & ROADS STREET PATCH	R	08/19/10	09/01/10		161503/160976	N
2 COLD PATCH MATERIAL 160976MB	103.20	0-01-26-290-246	B STREETS & ROADS STREET PATCH	R	08/19/10	09/01/10		161503/160976	N
	219.60								
Vendor Total:	368.40								
03625 HIBRETT PURATEX									
10-01169 08/05/10 WATER 08/03/10									
1 HYDRANT LIME FOR THE WATER	2,000.00	0-09-55-500-251	B WATER CHEMICALS	R	08/05/10	08/31/10		H014315	N
2 FUEL SURCHARGE	33.00	0-09-55-500-251	B WATER CHEMICALS	R	08/31/10	08/31/10		H014315	N
	2,033.00								
Vendor Total:	2,033.00								

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
03675 SELECTIVE SIGNALLING SYSTEMS									
10-00897 06/08/10 MOTOROLA XTS SERIES									
1 MOTOROLA XTS SERIES	975.00	0-01-25-265-275	B FIRE EQUIP	R	06/08/10	08/23/10		10-13	N
Vendor Total:	975.00								
03715 HOOK & LADDER COMPANY #1									
10-01233 08/16/10 REIMBURSE NJ GAS									
1 REIMBURSE NJ GAS	86.84	0-01-25-265-211	B FIRE NATURAL GAS	R	08/16/10	08/31/10		6/9-7/8/10	N
10-01234 08/16/10 REIMBURSE ELECTRIC									
1 REIMBURSE ELECTRIC	352.89	0-01-25-265-206	B FIRE ELECTRICITY	R	08/16/10	08/31/10		4/24-5/24-6/22-	N
2 REIMBURSE ELECTRIC	556.22	0-01-25-265-206	B FIRE ELECTRICITY	R	08/16/10	08/31/10		4/24-5/24-6/22-	N
	909.11								
Vendor Total:	995.95								
03940 MOONEY-GENERAL PAPER CO									
10-01069 07/13/10 WATER 07/07/10									
1 50606 KLEENEX WHT RL TWL	49.08	0-09-55-500-242	B WATER SUPPLIES	R	07/13/10	08/11/10		047459	N
Vendor Total:	49.08								
04000 GARDEN STATE HIGHWAY PROD.									
10-01126 07/29/10 KIMBERLY DR SIGN									
1 KIMBERLY DR SIGN	30.00	0-01-26-290-256	B STREETS & ROADS STREET SIGNS	R	07/29/10	08/11/10		075160	N
Vendor Total:	30.00								
04065 FRENEAU FIREHOUSE									
10-01100 07/26/10 REIMBURSE NJ GAS									
1 REIMBURSE NJ GAS	32.40	0-01-25-265-211	B FIRE NATURAL GAS	R	07/26/10	08/31/10		5/7-6/8/10	N
Vendor Total:	32.40								
04075 M.E. HALEY HOSE COMPANY #1									
10-01080 07/19/10 REIMBURSE NJ GAS									

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 REIMBURSE NJ GAS	322.00	0-01-25-265-211	B FIRE NATURAL GAS	R	07/19/10	08/11/10		5/7-6/8/10	N
10-01081 07/19/10 REIMBURSE ELECTRIC									
1 REIMBURSE ELECTRIC	231.41	0-01-25-265-206	B FIRE ELECTRICITY	R	07/19/10	08/11/10		5/14-6/14/10	N
Vendor Total:	553.41								
04380 ASSOCIATED HUMANE SOCIETY									
10-01243 08/16/10 ANIMAL CONTROL SVCS-JULY 2010									
1 ANIMAL CONTROL SVCS-JULY 2010	2,413.13	0-01-27-330-209	B BD OF HEALTH ANIMAL CNTRL	R	08/16/10	08/31/10		5595	N
Vendor Total:	2,413.13								
04485 DELL COMPUTER CORPORATION									
10-01097 07/22/10 NETWORK HARDWARE - FIREWALL									
1 NETWORK HARDWARE - FIREWALL	620.99	0-01-20-100-278	B ADMIN COMPUTER EXP	R	07/22/10	08/11/10		XF1J72DW1	N
2 NETWORK HARDWARE - FIREWALL	492.00	0-01-20-100-278	B ADMIN COMPUTER EXP	R	07/22/10	08/11/10		XF1J72DW1	N
3 NETWORK HARDWARE - FIREWALL	1,428.00	0-01-20-100-278	B ADMIN COMPUTER EXP	R	07/22/10	08/11/10		XF1J72DW1	N
	2,540.99								
10-01134 07/29/10 DELL EXTENDED SVCS WARRANTY									
1 DELL EXTENDED SVCS WARRANTY	1,806.50	0-01-20-100-209	B ADMIN PROFESSIONAL SERVICES	R	07/29/10	08/11/10		XF1P34RP7	N
Vendor Total:	4,347.49								
04515 TD WEALTH MANAGEMENT									
10-01205 08/10/10 PRIN/INTEREST DUE 9/1/10									
1 PRINCIPAL DUE 9/1/10	24,300.00	0-01-45-921-205	B MCIA PRINCIPAL	R	08/10/10	08/23/10		PRIN.&INT. 9/1	N
2 INTEREST DUE 9/1/10	3,434.50	0-01-45-931-205	B MCIA INTEREST	R	08/10/10	08/23/10		PRIN.&INT. 9/1	N
3 INTEREST DUE 9/1/10	250.00	0-01-20-130-205	B FINANCE OTHER EXPENSE	R	08/10/10	08/23/10		PRIN.&INT. 9/1	N
	27,984.50								
Vendor Total:	27,984.50								
04680 PURCHASE POWER									
10-00662 04/22/10 BLANKET/POSTAGE/150 MAIN ST.			B						

Vendor # / PO # / Item	PO Date / Name / Description	Amount	Contract / Charge Account	PO Type / Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
5	BLANKET P/O FOR 2010 FOR	293.01	0-01-43-490-280	B	COURT-POSTAGE	R	04/22/10	08/23/10			N
6	POLICE DEPARTMENT PORTION	165.35	0-01-25-240-280	B	POLICE POSTAGE	R	04/22/10	08/23/10		9000-0888-2387	N
		458.36									
10-00924	06/14/10 BLANKET/POSTAGE-2010 3RD QTR			B							
2	BLANKET P/O FOR 2010 FOR	2,018.99	0-01-31-451-205	B	POSTAGE	R	06/14/10	08/10/10		JULY 2010 POSTG	N
	Vendor Total:	2,477.35									
04905	ONE CALL CONCEPTS, INC.										
10-01266	08/19/10 1 CALL SYSTEM 0075401										
1	1 CALL SYSTEM 0075401	39.59	0-01-26-290-203	B	STREETS & ROADS REPAIRS &MAINT	R	08/19/10	09/01/10		0075401	N
	Vendor Total:	39.59									
05070	CENTRAL JERSEY OFFICE										
10-01090	07/20/10 CLERK FAX MAINTENANCE CONTRACT										
1	CLERK FAX MAINTENANCE CONTRACT	180.00	0-01-20-120-205	B	BORO CLERK OTHER EXPENSE	R	07/20/10	08/11/10		9769	N
	Vendor Total:	180.00									
05120	RELIANCE GRAPHICS, INC.										
10-01241	08/16/10 2010 PRIMARY BALLOT PRINTING										
1	2010 PRIMARY BALLOT PRINTING	2,209.55	0-01-20-120-279	B	BORO CLERK ELECTIONS	R	08/16/10	08/23/10		00002537	N
	Vendor Total:	2,209.55									
05160	STANDARD INSURANCE COMPANY										
10-01229	08/11/10 JULY 2010 LIFE INS. PREMIUM										
1	JULY 2010 LIFE INS. PREMIUM	549.44	0-01-23-220-232	B	GROUP INS/HIPPA & OTHER PREM.	R	08/11/10	08/11/10		JULY 2010 PREM	N
	Vendor Total:	549.44									
05510	H.C.I										
10-01111	07/26/10 REWIRE 150 MAIN STREET										
1	REWIRE 150 MAIN STREET	450.00	0-01-25-240-203	B	POLICE EQUIPMENT MAINTENANCE	R	07/26/10	08/11/10		2498	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
Vendor Total:	450.00								
05570 CONNOR STRONG RISK CONTROL									
10-01173 08/05/10 Recreation Insurance									
1 RECREATION INSURANCE	1,023.00	T-14-56-850-801	B Recreation Trust Expenses	R	08/05/10	08/05/10		4/2810-4/28/11	N
10-01195 08/10/10 CDL TESTING									
1 CDL TESTING	234.40	0-01-26-290-216	B STREET & ROADS OUTSIDE LABOR	R	08/10/10	08/23/10		15225B	N
Vendor Total:	1,257.40								
05580 GIBBONS, PC									
10-00528 03/30/10 PROFESSIONAL SERVICES									
1 PROFESSIONAL SERVICES	1,439.43	C-04-55-908-103	B 2008 ROAD PROGRAM-SEC 20-OTHER	R	03/30/10	08/31/10		FEB. 2009 SVCS	N
2 B/O 05-11	178.50	C-04-55-905-102	B LAKEFRONT REC/SEC 20-05-11&30	R	03/30/10	08/31/10		FEB. 2009 SVCS	N
3 07-02	122.10	C-04-55-906-201	B 2006 CAP.EQUIP/PUB. BLDGS	R	03/30/10	08/31/10		FEB. 2009 SVCS	N
4 99-13/02-16/02-18/05-22	553.36	W-06-55-550-519	B W/S IMP/99-13/01-19/02-16/08-21	R	03/30/10	08/31/10		FEB. 2009 SVCS	N
5 02-02/05-20	971.05	W-06-55-550-522	B PUMP STATIONS-02-02/02-07	R	03/30/10	08/31/10		FEB. 2009 SVCS	N
6 08-24	142.80	W-06-55-558-103	B 2008 PARK AVE W/S IMPR-SEC 20 OTHER	R	03/30/10	08/31/10		FEB. 2009 SVCS	N
	3,407.24								
Vendor Total:	3,407.24								
05615 JR HENDERSON LABS									
10-00029 01/07/10 WATER 01/07/10			B						
8 BLANKET PURCHASE ORDER TO	288.00	0-09-55-500-237	B WATER TESTING	R	01/07/10	08/11/10		41468	N
Vendor Total:	288.00								
05630 NEXTEL COMMUNICATION GOVT ACCT									
10-00037 01/07/10 WATER 01/07/10			B						
8 BLANKET PURCHASE ORDER FOR	87.50	0-09-55-500-202	B WATER TELEPHONE	R	01/07/10	08/11/10		5616966122-090	N
9 BLANKET PURCHASE ORDER FOR	85.90	0-09-55-500-202	B WATER TELEPHONE	R	01/07/10	08/31/10		661696122-091	N
	173.40								
Vendor Total:	173.40								

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05735 NJ DEPT OF HEALTH & SENIOR SVC										
10-01244 08/16/10 2008 & 2009 BALANCE DUE TO NJS										
1 BALANCE DUE NJS AS OF 12/31/09	8.40	T-19-56-850-801	B	ANIMAL CONTROL TRUST EXPENSES	R	08/16/10	08/26/10		AUDITOR	N
Vendor Total:	8.40									
05805 LONNIE WHITE										
10-01247 08/16/10 PRESCRIPTION REIMBURSEMENT										
1 PRESCRIPTION REIMBURSEMENT	703.10	0-01-23-220-238	B	PRESCRIPTIONS	R	08/16/10	08/16/10		THRU JULY 2010	N
2 PRESCRIPTION REIMBURSEMENT	69.00	9-01-23-220-238	B	PRESCRIPTIONS	R	08/16/10	08/16/10		THRU JULY 2010	N
	772.10									
Vendor Total:	772.10									
05810 CAROLINE PHELAN										
10-01248 08/16/10 PRESCRIPTION REIMBURSEMENT										
1 PRESCRIPTION REIMBURSEMENT	105.00	0-01-23-220-238	B	PRESCRIPTIONS	R	08/16/10	08/17/10		THRU JULY 2010	N
Vendor Total:	105.00									
05815 LINDA GIASSI										
10-01250 08/16/10 REIMBURSEMENT/HEALTH PREMIUMS										
1 REIMBURSEMENT/HEALTH PREMIUMS	2,519.28	0-01-23-220-229	B	HOSPITALIZATION	R	08/16/10	08/17/10		JAN-JUN 2010	N
Vendor Total:	2,519.28									
06505 MASER CONSULTING PA										
08-00264 02/08/08 PROFESSIONAL SERVICES			B							
26 PROFESSIONAL SERVICES FOR	2,662.50	C-04-55-900-531	B	2003 ROAD PROG/03-13TO 05-18/07-44	R	02/08/08	08/23/10			N
10-01171 08/05/10 WATER 08/03/10										
1 GIS PROGRAM HOSTING JUNE	500.00	0-09-55-500-213	B	WATER ENGINEERING	R	08/05/10	08/11/10		147845	N
10-01278 08/19/10 WATER 08/19/10										
1 GIS WEB HOSTING FEE FOR	500.00	0-09-55-500-213	B	WATER ENGINEERING	R	08/19/10	08/31/10		149300	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:	3,662.50								
06975 MICHAEL A. IRENE, JR. ESQ.									
10-01164 08/03/10 PROFESSIONAL SVCS FOR									
1 PROFESSIONAL SVCS FOR	42.00	T-12-56-850-810	B Developer Escrow - Trust Other	R	08/03/10	08/11/10		15548	N
10-01187 08/10/10 PROFESSIONAL SVCS FOR									
1 PROFESSIONAL SVCS FOR	420.00	T-12-56-850-810	B Developer Escrow - Trust Other	R	08/10/10	08/11/10		15581	N
10-01188 08/10/10 PROFESSIONAL SVCS FOR									
1 PROFESSIONAL SVCS FOR	210.00	T-13-56-850-801	B Developer Escrow Expenses - Accutrack	R	08/10/10	08/11/10		15579	N
10-01202 08/10/10 PROF. SERVICES/JULY 2010									
1 PROFESSIONAL SERVICES FOR JULY	98.00	0-01-21-180-209	B PLAN/ZONE PROF SERVICES	R	08/10/10	08/11/10		15574	N
10-01210 08/10/10 PROFESSIONAL SVCS FOR									
1 PROFESSIONAL SVCS FOR	182.00	T-13-56-850-801	B Developer Escrow Expenses - Accutrack	R	08/10/10	08/11/10		15580	N
10-01237 08/16/10 PROFESSIONAL SVCS FOR									
1 PROFESSIONAL SVCS FOR	70.00	T-12-56-850-810	B Developer Escrow - Trust Other	R	08/16/10	08/23/10		15583	N
Vendor Total:	1,022.00								
07205 FUNTIME AMERICA									
10-01158 08/03/10 SUMMER CAMP REC TRIP									
1 SUMMER CAMP REC TRIP	278.60	T-14-56-850-801	B Recreation Trust Expenses	R	08/03/10	08/04/10		8/4/10 TRIP	N
Vendor Total:	278.60								
07215 KIDZ VILLAGE									
10-01159 08/03/10 SUMMER CAMP REC TRIP									
1 SUMMER CAMP REC TRIP	623.52	T-14-56-850-801	B Recreation Trust Expenses	R	08/03/10	08/03/10		8/4/10 TRIP	N
Vendor Total:	623.52								
07220 ZIEGLER BROS., INC.									
10-01122 07/29/10 NEW LIGHT LADY RM MMCC									
1 NEW LIGHT LADY RM MMCC	307.79	0-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	07/29/10	08/11/10		145,147,148,149	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 BROKEN OUTLETS MMCC 2010-147	232.00	0-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	07/29/10	08/11/10		145,147,148,149	N
3 FUSES CODE OFFICE 2010-148	230.00	0-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	07/29/10	08/11/10		145,147,148,149	N
4 DISCONECTED FUEL TANK 2010-14	225.00	0-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	07/29/10	08/11/10		145,147,148,149	N
	994.79									
10-01170 08/05/10 WATER 08/03/10										
1 REPAIR SWITCH CHLORINE ROOM	225.00	0-09-55-500-203	B	WATER REPAIRS & MAINT	R	08/05/10	08/23/10		2010-146	N
10-01316 08/31/10 ELECTRICAL WORK @ YMCA										
1 ELECTRICAL WORK @ YMCA	1,962.00	0-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	08/31/10	09/01/10		2010-033	N
Vendor Total:	3,181.79									
07290 MIRACLE CHEMICAL CO										
10-00354 03/01/10 WATER 03/01/10		B								
7 BLANKET PURCHASE ORDER TO	938.60	0-09-55-500-251	B	WATER CHEMICALS	R	03/01/10	08/11/10		101910	N
10-01200 08/10/10 WATER 08/06/10										
1 SODIUM HYPOCHLORITE FOR THE	938.60	0-09-55-500-251	B	WATER CHEMICALS	R	08/10/10	08/31/10		102139	N
Vendor Total:	1,877.20									
07390 M&S WASTE SERVICES, INC.										
10-01151 07/29/10 MONTHLY CONTAINER RENTAL										
1 MONTHLY CONTAINER RENTAL	400.00	G-02-41-770-301	B	Clean Communities Grant	R	07/29/10	08/11/10		9052332	N
10-01152 07/29/10 BLANKET/TRASH-3RD QTR		B								
2 BLANKET P/O FOR TRASH	55,493.62	0-01-26-305-220	B	GARBAGE CONTRACT	R	07/29/10	08/11/10		9052592-7/2010	N
Vendor Total:	55,893.62									
07535 BUCK HEAD PRODUCTS										
10-01267 08/19/10 SUPPLIES										
1 SUPPLIES	252.52	0-09-55-500-803	B	SEWER REPAIRS	R	08/19/10	09/01/10		19640	N
Vendor Total:	252.52									

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
07555 VERIZON WIRELESS									
10-01084 07/20/10 BLANKET PO FOR CELL PHONES			B						
2 BLANKET PO FOR CELL PHONES	672.47	0-01-25-240-202	B POLICE COMMUNICATIONS	R	07/20/10	08/23/10		2440581760-7/10	N
Vendor Total:	672.47								
07695 THE VACUUM CLINIC									
10-01121 07/29/10 VACUUM REPAIR MMCC									
1 VACUUM REPAIR MMCC	187.80	0-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	07/29/10	08/11/10		16712	N
Vendor Total:	187.80								
07905 STATE OF NJ/DEPT OF TREASURY									
10-01253 08/17/10 AUGUST 2010 PREMIUM									
1 AUGUST 2010 PREMIUM/ACTIVE	55,336.34	0-01-23-220-229	B HOSPITALIZATION	R	08/17/10	08/17/10		AUG 2010 PREM	N
2 AUGUST 2010 PREMIUM/ACTIVE	15,654.76	0-01-23-220-238	B PRESCRIPTIONS	R	08/17/10	08/17/10		AUG 2010 PREM	N
3 AUGUST 2010 PREMIUM/RETIREES	25,337.36	0-01-23-220-229	B HOSPITALIZATION	R	08/17/10	08/17/10		AUG 2010 PREM	N
	96,328.46								
Vendor Total:	96,328.46								
08005 GAGLIANO APPRAISAL, LLC									
10-01176 08/05/10 PROFESSIONAL SVCS RENDERED									
1 PROFESSIONAL SVCS RENDERED	2,695.00	0-01-55-001-641	B SPEC EMER/REVALUATION	R	08/05/10	08/23/10		2010-018-2	N
10-01177 08/05/10 MAI INSPECTIONS									
1 MAI INSPECTIONS	1,000.00	0-01-20-150-209	B TAX ASSESSOR PROF SERVICES	R	08/05/10	08/23/10		2010-C18-1	N
Vendor Total:	3,695.00								
08025 HERTIAGE BUSINESS SYSTEMS									
10-01224 08/10/10 JULY/AUG 2010 SERVICE									
1 JULY/AUG 2010 SERVICE	43.32	0-01-20-100-203	B ADMIN REPAIRS & MAINT	R	08/10/10	08/23/10		188454/190864	N
2 JULY/AUG 2010 SERVICE	43.34	0-01-20-110-205	B MAYOR & COUNCIL OTHER EXP	R	08/10/10	08/23/10		188454/190864	N
3 JULY/AUG 2010 SERVICE	43.34	0-01-20-120-205	B BORO CLERK OTHER EXPENSE	R	08/10/10	08/23/10		188454/190864	N
4 JULY/AUG 2010 SERVICE	43.34	0-01-20-130-205	B FINANCE OTHER EXPENSE	R	08/10/10	08/23/10		188454/190864	N
5 JULY/AUG 2010 SERVICE	43.34	0-01-20-145-205	B TAX COLLECTOR OTHER EXPENSE	R	08/10/10	08/23/10		188454/190864	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
6 JULY/AUG 2010 SERVICE	21.66	0-09-55-500-203		B WATER REPAIRS & MAINT	R	08/10/10	08/23/10		188454/190864	N
7 JULY/AUG 2010 SERVICE	21.66	0-09-55-500-805		B SEWER OTHER EXPENSE	R	08/10/10	08/23/10		188454/190864	N
8 COPY OVERAGE CHARGE TO JULY	47.36	0-09-55-500-805		B SEWER OTHER EXPENSE	R	08/10/10	08/23/10		190864	N
	307.36									
Vendor Total:	307.36									
09825 ANTISTA, MONICA										
10-01197 08/10/10 REIMBURSE/EXPENSES FOR CONF.			B							
3 1 NIGHT DEPOSIT-11/16/10	110.58	0-01-20-130-215		B FINANCE CONFERENCES	R	08/10/10	08/31/10			N
Vendor Total:	110.58									
10045 DAXUAN WANG										
10-01160 08/03/10 REDEEM TAX CERTIFICATES										
1 REDEEM B 123 L 42	1,700.40	T-12-56-850-804		B Tax Title Lien Redemptions	R	08/03/10	08/11/10		09-00108,00083	N
2 REDEEM B 77 L 16	1,373.20	T-12-56-850-804		B Tax Title Lien Redemptions	R	08/03/10	08/11/10		09-00108,00083	N
	3,073.60									
Vendor Total:	3,073.60									
12035 MILESTONE INV. PARTNERS, LLC										
10-01161 08/03/10 REDEEM B 47.02 L 17										
1 REDEEM B 47.02 L 17	64.15	T-12-56-850-804		B Tax Title Lien Redemptions	R	08/03/10	08/11/10		09-00037	N
10-01198 08/10/10 REDEEM B 123 L 61										
1 REDEEM B 123 L 61	63.98	T-12-56-850-804		B Tax Title Lien Redemptions	R	08/10/10	08/11/10		09-00112	N
Vendor Total:	128.13									
12115 JOSEPH ALTOMONTE										
10-01113 07/27/10 REIMBURSE FOR SPRINKLERS FOR										
1 REIMBURSE FOR SPRINKLERS	34.14	T-14-56-850-801		B Recreation Trust Expenses	R	07/27/10	08/11/10		REIMBURSEMENT	N
Vendor Total:	34.14									

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
14415 JAY J. BAUMGARDNER									
10-01289 08/24/10 RELEASE OF PERFORMANCE BOND									
1 RELEASE OF PERFORMANCE BOND	3,398.10	T-12-56-850-810	B Developer Escrow - Trust Other	R	08/24/10	08/24/10		RELEASE/BOND	N
Vendor Total:	3,398.10								
15035 AMF STRATHMORE LANES									
10-01182 08/09/10 SUMMER REC CAMP TRIP									
1 SUMMER REC CAMP TRIP	609.00	T-14-56-850-801	B Recreation Trust Expenses	R	08/09/10	08/09/10		8/10/10 TRIP	N
Vendor Total:	609.00								
15090 LANGUAGE LINE SERVICES									
10-01015 06/24/10 INTERP. SERVICE 3RD QUARTER			B						
3 3RD QUARTER BLANKET FOR INTERP	37.66	0-01-43-490-209	B COURT PROF SERVICES	R	06/24/10	08/23/10		2570322-7/10	N
Vendor Total:	37.66								
15095 TLC SERVICES LLC									
10-01199 08/10/10 REDEEM B 117 L 10									
1 REDEEM B 117 L 10	520.14	T-12-56-850-804	B Tax Title Lien Redemptions	R	08/10/10	08/11/10		09-00097	N
Vendor Total:	520.14								
16121 COLLEEN MURRAY									
10-01245 08/16/10 REIMBURSEMENT FOR SUMMER CAMP									
1 REIMBURSEMENT FOR SUMMER CAMP	51.96	T-14-56-850-801	B Recreation Trust Expenses	R	08/16/10	08/31/10		REIMBURSEMENT	N
2 BATTERIES FOR MEGAPHONE	13.47	T-14-56-850-801	B Recreation Trust Expenses	R	08/16/10	08/31/10		REIMBURSEMENT	N
3 SODA FOR YEAR END PIZZA	48.00	T-14-56-850-801	B Recreation Trust Expenses	R	08/16/10	08/31/10		REIMBURSEMENT	N
4 CUPS FOR YEAR END PIZZA	5.00	T-14-56-850-801	B Recreation Trust Expenses	R	08/16/10	08/31/10		REIMBURSEMENT	N
	118.43								
Vendor Total:	118.43								
16395 PIAZZA & ASSOCIATES, INC.									
10-01150 07/29/10 PROF. SVES/JUNE 2010									
1 PROF. SVES/JUNE 2010	350.00	0-01-20-100-209	B ADMIN PROFESSIONAL SERVICES	R	07/29/10	08/11/10		JUNE 2010	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:	350.00										
16420 UNIVERSAL AUTO PARTS											
10-00355 03/01/10 BLANKET/VEHICLE PARTS			B								
11 VEHICLE PARTS	41.53			0-01-26-315-270	B VEHICLE REPAIRS PW	R	03/01/10	08/11/10		95888	N
12 VEHICLE PARTS	33.33-			0-01-26-315-270	B VEHICLE REPAIRS PW	R	03/01/10	08/23/10		98569	N
13 VEHICLE PARTS	367.21			0-01-26-315-270	B VEHICLE REPAIRS PW	R	03/01/10	08/23/10		98568	N
	375.41										
10-01117 07/29/10 PARTS FOR 1995 CHEVROLET											
2 PARTS FOR 1995 CHEVROLET	51.63			0-01-26-291-204	B RAILROAD VEHICLE REPAIR	R	08/11/10	08/11/10		89272	N
3 PARTS FOR 1995 CHEVROLET	256.75			0-01-26-291-204	B RAILROAD VEHICLE REPAIR	R	08/11/10	08/11/10		94182	N
4 PARTS FOR 1995 CHEVROLET	35.17			0-01-26-291-204	B RAILROAD VEHICLE REPAIR	R	08/11/10	08/11/10		94722	N
5 PARTS FOR 1995 CHEVROLET	11.74-			0-01-26-291-204	B RAILROAD VEHICLE REPAIR	R	08/11/10	08/11/10		94997	N
	331.81										
10-01268 08/19/10 BLANKET/VECHICLE PARTS			B								
2 BLANKET/VECHICLE PARTS	18.33			0-01-26-315-270	B VEHICLE REPAIRS PW	R	08/19/10	09/01/10		90385	N
3 BLANKET/VECHICLE PARTS	226.85			0-01-26-315-270	B VEHICLE REPAIRS PW	R	08/19/10	09/01/10		95880	N
4 BLANKET/VECHICLE PARTS	43.96			0-01-26-315-270	B VEHICLE REPAIRS PW	R	08/19/10	09/01/10		96072	N
5 BLANKET/VECHICLE PARTS	27.98			0-01-26-315-270	B VEHICLE REPAIRS PW	R	08/19/10	09/01/10		98090	N
6 BLANKET/VECHICLE PARTS	154.23			0-01-26-315-270	B VEHICLE REPAIRS PW	R	08/19/10	09/01/10		98215	N
7 BLANKET/VECHICLE PARTS	233.79			0-01-26-315-270	B VEHICLE REPAIRS PW	R	08/19/10	09/01/10		98566	N
8 BLANKET/VECHICLE PARTS	33.33-			0-01-26-315-270	B VEHICLE REPAIRS PW	R	08/19/10	09/01/10		98570	N
	671.81										
Vendor Total:	1,379.03										
16425 THE APPROVED REALTY GROUP,LLC											
10-01162 08/03/10 REDEEM B 47.02 L 77											
1 REDEEM B 47.02 L 77	242.33			T-12-56-850-804	B Tax Title Lien Redemptions	R	08/03/10	08/11/10		09-00063	N
Vendor Total:	242.33										

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
16430 JIAN YANG									
10-01112 07/26/10 REDEEM B 65.02 L 5									
1 REDEEM B 65.02 L 5	1,371.48	T-12-56-850-804	B Tax Title Lien Redemptions	R	07/26/10	08/11/10		09-00058	N
Vendor Total:	1,371.48								
16715 CHRIS ONDIK									
10-01291 08/25/10 REFUND FOR PARKING METERS									
1 REFUND FOR PARKING METERS	7.00	T-16-56-850-801	B Railroad Parking Trust Expenses	R	08/25/10	08/31/10		REFUND FOR 8/20	N
Vendor Total:	7.00								
16780 MILU BUS SERVICE, INC.									
10-01115 07/29/10 Buses									
1 BUSES FOR SUMMER CAMP TRIP	600.00	T-14-56-850-801	B Recreation Trust Expenses	R	07/29/10	08/11/10		7/14/10	N
Vendor Total:	600.00								
16785 MARY SANSONE									
10-01174 08/05/10 REFUND FOR SUMMER CAMP REC									
1 REFUND FOR SUMMER CAMP REC	17.00	T-14-56-850-801	B Recreation Trust Expenses	R	08/05/10	08/11/10		REFUND 8/4 TRIP	N
Vendor Total:	17.00								
16795 MCCARTER & ENGLISH LLP									
10-01238 08/16/10 SUCCESSFUL TAX APPEAL									
1 SUCCESSFUL TAX APPEAL	746.14	0-01-55-001-601	B REFUND OF TAXES	R	08/16/10	08/23/10		RESO:10-08-12	N
Vendor Total:	746.14								
167990 SHIRLEY A. SHAW									
10-01239 08/16/10 RESO NUMBER 10-08-13									
1 RESO NUMBER 10-08-13	500.00	0-01-55-001-601	B REFUND OF TAXES	R	08/16/10	08/23/10		10-08-13	N
Vendor Total:	500.00								
16800 NADINE DEPALMA									
10-01246 08/16/10 REFUND FOR SUMMER REC CAMP									

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 REFUND FOR SUMMER REC CAMP	21.00	T-14-56-850-801	B Recreation Trust Expenses	R	08/16/10	08/23/10		REFUND TRIP	N
Vendor Total:	21.00								
16805 FRAN & TOM VILA									
10-01285 08/24/10 REFUND FOR PARKING METERS									
1 REFUND FOR PARKING METERS	3.00	T-16-56-850-801	B Railroad Parking Trust Expenses	R	08/24/10	08/26/10		47718	N
Vendor Total:	3.00								
16810 TIM BARBER									
10-01292 08/26/10 REFUND FOR PARKING METERS									
1 REFUND FOR PARKING METERS	8.00	T-16-56-850-801	B Railroad Parking Trust Expenses	R	08/26/10	08/31/10		REFUND FOR PRK.	N
Vendor Total:	8.00								
16815 SHIRLA ISRAEL									
10-01307 08/30/10 REFUND FOR PARKING METERS									
1 REFUND FOR PARKING METERS	2.00	T-16-56-850-801	B Railroad Parking Trust Expenses	R	08/30/10	08/31/10		REFUND FOR 8/24	N
Vendor Total:	2.00								
16820 DEBORAH NASCE									
10-01308 08/30/10 REFUND FOR PARKING METERS									
1 REFUND FOR PARKING METERS	2.00	T-16-56-850-801	B Railroad Parking Trust Expenses	R	08/30/10	08/31/10		REFUND FOR 8/25	N
Vendor Total:	2.00								
16825 JULIE MOHANCO									
10-01317 09/01/10 REFUND FOR PARKING METERS									
1 REFUND FOR PARKING METERS	17.00	T-16-56-850-801	B Railroad Parking Trust Expenses	R	09/01/10	09/01/10		REFUND 8/26/10	N
Vendor Total:	17.00								
16830 LUCKSHAWN GOONESEKARA									
10-01318 09/01/10 REFUND FOR PARKING METERS									
1 REFUND FOR PARKING METERS	19.00	T-16-56-850-801	B Railroad Parking Trust Expenses	R	09/01/10	09/01/10		REFUND 8/23,8/2	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:	19.00							

Total Purchase Orders: 184 Total P.O. Line Items: 361 Total List Amount: 2,297,137.01 Total Void Amount: 0.00

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	0-01	2,144,707.07	0.00	2,144,707.07	0.00
WATER & SEWER FUND	0-09	98,503.47	0.00	98,503.47	0.00
Year Total:		2,243,210.54	0.00	2,243,210.54	0.00
CURRENT FUND	9-01	69.00	0.00	69.00	0.00
CAPITAL FUND	C-04	7,903.03	0.00	7,903.03	0.00
FEDERAL AND STATE GRANTS	G-02	400.00	0.00	400.00	0.00
TRUST OTHER FUND	T-12	16,345.11	0.00	16,345.11	0.00
DEVELOPER ESCROW ACCUTRAK	T-13	3,692.15	0.00	3,692.15	0.00
RECREATION TRUST FUND	T-14	12,094.57	0.00	12,094.57	0.00
RAILROAD PARKING TRUST FUND	T-16	11,558.00	0.00	11,558.00	0.00
UNEMPLOYMENT TRUST FUND	T-17	189.00	0.00	189.00	0.00
ANIMAL CONTROL TRUST FUND	T-19	8.40	0.00	8.40	0.00
Year Total:		43,887.23	0.00	43,887.23	0.00
WATER / SEWER CAPITAL FUND	W-06	1,667.21	0.00	1,667.21	0.00
Total Of All Funds:		2,297,137.01	0.00	2,297,137.01	0.00