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
00245 CHRISTINE L. BROWN, CPA, PC										
10-01860 12/15/10 PROFESSIONAL SERVICES			B							
9 BLANKET P/O FOR PROFESSIONAL	118.75		0-01-20-130-209	B FINANCE PROFESSIONAL SERVICES	R	12/15/10	01/26/11		2162	N
10 RAILROAD PORTION	200.00		0-01-26-291-209	B RAILROAD PROF SERVICES	R	12/15/10	01/26/11		2162	N
	318.75									
11-00165 01/26/11 PROFESSIONAL SERVICES			B							
5 WATER PORTION	45.00		1-09-55-500-209	B WATER PROFESSIONAL SERVICES	R	01/26/11	01/26/11		2162	N
6 BLANKET/PROF. SERVICES	425.00		1-01-20-130-209	B FINANCE PROFESSIONAL SERVICES	R	01/26/11	01/26/11		2162	N
7 RAILROAD PORTION	125.00		1-01-26-291-209	B RAILROAD PROF SERVICES	R	01/26/11	01/26/11		2162	N
	595.00									
Vendor Total:	913.75									
00365 T & M ASSOCIATES										
11-00173 01/26/11 PROFESSIONAL SERVICES										
1 PROFESSIONAL SERVICES	105.25		0-01-20-165-209	B ENGINEERING PROF SERVICES	R	01/26/11	01/26/11		WW183420	N
2 YMCA ROAD OPENING	509.75		0-01-20-165-209	B ENGINEERING PROF SERVICES	R	01/26/11	01/26/11		WW183416	N
	615.00									
11-00174 01/26/11 PROFESSIONAL SERVICES										
1 PROFESSIONAL SERVICES	173.75		0-09-55-500-213	B WATER ENGINEERING	R	01/26/11	01/26/11		WW183419	N
11-00176 01/26/11 PROFESSIONAL SVCS FOR										
1 PROFESSIONAL SVCS FOR	243.25		T-12-56-850-810	B Developer Escrow - Trust Other	R	01/26/11	01/26/11		WW183414	N
2 PROFESSIONAL SVCS FOR	105.25		T-12-56-850-810	B Developer Escrow - Trust Other	R	01/26/11	01/26/11		WW183413	N
3 PROFESSIONAL SVCS FOR	104.25		T-12-56-850-810	B Developer Escrow - Trust Other	R	01/26/11	01/26/11		WW183412	N
4 PROFESSIONAL SVCS FOR	105.25		T-12-56-850-810	B Developer Escrow - Trust Other	R	01/26/11	01/26/11		WW181671	N
	558.00									

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11-00177	01/26/11 PROFESSIONAL SVCS FOR										
1	PROFESSIONAL SVCS FOR	88.94	T-13-56-850-801	B	Developer Escrow Expenses - Accutrack	R	01/26/11	01/26/11		WW183422	N
11-00178	01/26/11 PROFESSIONAL SVCS FOR										
1	PROFESSIONAL SVCS FOR	393.25	T-13-56-850-801	B	Developer Escrow Expenses - Accutrack	R	01/26/11	01/26/11		WW180109	N
11-00179	01/26/11 PROFESSIONAL SVCS FOR										
1	PROFESSIONAL SVCS FOR	425.50	T-13-56-850-801	B	Developer Escrow Expenses - Accutrack	R	01/26/11	01/26/11		WW181634	N
	Vendor Total:	2,254.44									
00370	NJ NATURAL GAS COMPANY										
11-00129	01/25/11 NATURAL GAS-JAN.2011										
1	CHRISTINE CT.-1/11	31.59	1-09-55-500-807	B	SEWER FUEL OIL	R	01/25/11	01/25/11		JAN.2011	N
2	LAKESIDE DR.-1/11	26.52	1-09-55-500-807	B	SEWER FUEL OIL	R	01/25/11	01/25/11		JAN.2011	N
3	OAK KNOLL RD.-1/11	40.80	1-09-55-500-807	B	SEWER FUEL OIL	R	01/25/11	01/25/11		JAN.2011	N
4	CROSS RD.GENERATOR -1/11	31.06	1-09-55-500-807	B	SEWER FUEL OIL	R	01/25/11	01/25/11		JAN.2011	N
5	RT. 34 -1/11	25.00	1-09-55-500-807	B	SEWER FUEL OIL	R	01/25/11	01/25/11		JAN.2011	N
6	VICTORIA CT. PUMP-1/11	31.63	1-09-55-500-807	B	SEWER FUEL OIL	R	01/25/11	01/25/11		JAN.2011	N
		186.60									
11-00151	01/25/11 NATURAL GAS-JAN.2011										
1	94 MAIN ST.-1/11	676.32	1-01-31-446-205	B	NATURAL GAS	R	01/25/11	01/25/11		JAN.2011	N
2	WATER ST.-1/11	1,033.20	1-01-31-446-205	B	NATURAL GAS	R	01/25/11	01/25/11		JAN.2011	N
3	201 BROAD ST.-1/11	1,433.41	1-01-31-446-205	B	NATURAL GAS	R	01/25/11	01/25/11		JAN.2011	N
4	150 MAIN ST.-1/11	734.00	1-01-31-446-205	B	NATURAL GAS	R	01/25/11	01/25/11		JAN.2011	N
		3,876.93									
	Vendor Total:	4,063.53									
00400	TAYLOR OIL CO.										
11-00088	01/13/11 #2 FUEL OIL/201 BROAD ST.										
1	#2 FUEL OIL/201 BROAD ST.	2,025.73	0-01-26-291-203	B	RAILROAD REPAIRS & MAINT	R	01/13/11	01/25/11		S301193	N
2	#2 FUEL OIL/201 BROAD ST.	1,311.59	0-01-26-291-203	B	RAILROAD REPAIRS & MAINT	R	01/13/11	01/25/11		S349161	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
	3,337.32								
Vendor Total:	3,337.32								
00415 TCTA MEMBERSHIP SERVICES									
11-00077 01/12/11 2011 MEMBERSHIP/ANTISTA									
1 2011 MEMBERSHIP/ANTISTA	75.00	1-01-20-130-224	B FINANCE DUES & MEMBERSHIPS	R	01/12/11	01/25/11		2011 FEE	N
Vendor Total:	75.00								
00500 SYMETRA LIFE INSURANCE CO									
11-00044 01/12/11 BLANKET PO FOR 2011 PREMIUMS			B						
3 BLANKET PO FOR 2011 PREMIUMS	2,336.67	1-01-23-220-235	B SAFECO INS	R	01/12/11	01/26/11		FEB.2011	N
Vendor Total:	2,336.67								
00720 ASBURY PARK PRESS									
10-01809 12/08/10 2011 RFQS									
1 2011 RFQS	86.84	0-01-20-120-201	B BORO CLERK ADVERTISING	R	12/08/10	01/25/11		0101237953	N
11-00056 01/12/11 AD #0101249092 TAX SALE									
1 AD #0101249092 TAX SALE	1,460.60	0-01-20-145-201	B TAX COLLECTOR ADVERTISING	R	01/12/11	01/25/11		0101249092	N
Vendor Total:	1,547.44								
00730 MATAWAN ABERDEEN BD OF ED									
11-00028 01/10/11 BLANKET/SCHOOL TAX-1ST HALF 11			B						
3 BLANKET P/O FOR SCHOOL TAX	1,253,387.15	1-01-55-001-602	B SCHOOL TAXES	R	01/10/11	01/26/11		FEB.2011 TAX	N
Vendor Total:	1,253,387.15								
00815 LOWES COMMERCIAL SERVICES									
11-00063 01/12/11 SUPPLIES FOR DPW									
1 SUPPLIES FOR DPW	146.78	0-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	01/12/11	01/25/11		914270	N
Vendor Total:	146.78								
00895 MICHAEL A. IRENE									

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
11-00171 01/26/11 DECEMBER RETAINER									
1 DECEMBER RETAINER	500.00	0-01-21-180-209	B PLAN/ZONE PROF SERVICES	R	01/26/11	01/26/11		15754	N
Vendor Total:	500.00								
01020 NJ AMERICAN WATER CO.									
11-00122 01/25/11 WATER 1/11/11									
1 BULK WATER PURCHASED FOR THE	41,536.17	0-09-55-508-299	B WAT & SEW BULK WATER PURCHASE	R	01/25/11	01/26/11		11/30-12/31/10	N
Vendor Total:	41,536.17								
01030 MON-OCEAN CO TAX COLLECTOR ASS									
11-00078 01/12/11 2011 MEMEBERSHIP DUES/ANTISTA									
1 2011 MEMEBERSHIP DUES/ANTISTA	75.00	1-01-20-130-224	B FINANCE DUES & MEMBERSHIPS	R	01/12/11	01/25/11		2011	N
Vendor Total:	75.00								
01075 ALLIED OIL COMPANY									
11-00126 01/25/11 DIESEL FUEL									
1 DIESEL FUEL	1,162.38	1-01-31-460-205	B GASOLINE	R	01/25/11	01/25/11		903971	N
2 LUST TAX	0.43	1-01-31-460-205	B GASOLINE	R	01/25/11	01/25/11			N
	1,162.81								
Vendor Total:	1,162.81								
01120 TOM'S FORD, INC.									
11-00025 01/06/11 MOTOR FOR 2000 EXPLORER									
1 MOTOR FOR 2000 EXPLORER	49.50	1-01-26-315-269	B VEHICLE REPAIRS POLICE	R	01/06/11	01/25/11		343760	N
Vendor Total:	49.50								
01320 CLEARY GIACOBBE ALFIERI&JACOBS									
11-00075 01/12/11 PROFESSIONAL SERVICES/NOV 2010									
1 PROFESSIONAL SERVICES/NOV 2010	1,653.00	0-01-20-155-291	B LEGAL - LABOR RELATIONS	R	01/12/11	01/25/11		38	N
Vendor Total:	1,653.00								

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
01445 NJ WATER ASSN.									
11-00043 01/12/11 WATER 1/3/11									
1 2011 Annual Membership Dues	370.00	1-09-55-500-225	B WATER DUES MEMBERSHIPS	R	01/12/11	01/26/11		850	N
Vendor Total:	370.00								
01450 MATAWAN BORO PAYROLL									
11-00152 01/25/11 MATAWAN BOROUGH PAY 1/28/2011									
1 MATAWAN BOROUGH PAY 1/28/2011	1,217.33	1-01-20-100-180	B ADMIN REGULAR S&W	R	01/25/11	01/25/11		1/30/11 P/R	N
2 MATAWAN BOROUGH PAY 1/28/2011	2,155.08	1-01-20-120-180	B BORO CLERK REG S&W	R	01/25/11	01/25/11		1/30/11 P/R	N
3 MATAWAN BOROUGH PAY 1/28/2011	2,518.04	1-01-20-130-180	B FINANCE REG S&W	R	01/25/11	01/25/11		1/30/11 P/R	N
4 MATAWAN BOROUGH PAY 1/28/2011	1,461.16	1-01-20-150-180	B TAX ASSESSOR REG S&W	R	01/25/11	01/25/11		1/30/11 P/R	N
5 MATAWAN BOROUGH PAY 1/28/2011	3,182.92	1-01-20-145-180	B TAX COLLECTOR REG S&W	R	01/25/11	01/25/11		1/30/11 P/R	N
6 MATAWAN BOROUGH PAY 1/28/2011	4,320.62	1-01-26-310-180	B PUBLIC BLDGS REG S&W	R	01/25/11	01/25/11		1/30/11 P/R	N
7 MATAWAN BOROUGH PAY 1/28/2011	281.34	0-01-26-310-181	B PUBLIC BLDGS OVERTIME	R	01/25/11	01/25/11		1/30/11 P/R	N
8 MATAWAN BOROUGH PAY 1/28/2011	1,486.05	1-01-26-310-181	B PUBLIC BLDGS OVERTIME	R	01/25/11	01/25/11		1/30/11 P/R	N
9 MATAWAN BOROUGH PAY 1/28/2011	556.56	1-01-21-180-180	B PLAN/ZONE REG S&W	R	01/25/11	01/25/11		1/30/11 P/R	N
10 MATAWAN BOROUGH PAY 1/28/2011	2,402.59	1-01-25-265-180	B FIRE PREVENTION REG. S&W	R	01/25/11	01/25/11		1/30/11 P/R	N
11 MATAWAN BOROUGH PAY 1/28/2011	93,788.02	1-01-25-240-180	B POLICE REG S&W	R	01/25/11	01/25/11		1/30/11 P/R	N
12 MATAWAN BOROUGH PAY 1/28/2011	4,816.18	1-01-25-240-181	B POLICE OVERTIME	R	01/25/11	01/25/11		1/30/11 P/R	N
13 MATAWAN BOROUGH PAY 1/28/2011	5.00	1-01-25-240-259	B POLICE MEALS	R	01/25/11	01/25/11		1/30/11 P/R	N
14 MATAWAN BOROUGH PAY 1/28/2011	3,623.28	1-01-25-240-184	B POLICE CROSSING GUARDS	R	01/25/11	01/25/11		1/30/11 P/R	N
15 MATAWAN BOROUGH PAY 1/28/2011	3,145.24	1-01-25-240-186	B POLICE CLERK	R	01/25/11	01/25/11		1/30/11 P/R	N
16 MATAWAN BOROUGH PAY 1/28/2011	5,006.77	1-01-22-195-180	B CONSTRUCTION REG S&W	R	01/25/11	01/25/11		1/30/11 P/R	N
17 MATAWAN BOROUGH PAY 1/28/2011	615.86	1-01-22-200-180	B PROPERTY MAINT REG S&W	R	01/25/11	01/25/11		1/30/11 P/R	N
18 MATAWAN BOROUGH PAY 1/28/2011	120.83	1-01-26-305-180	B GARBAGE REG S&W	R	01/25/11	01/25/11		1/30/11 P/R	N
19 MATAWAN BOROUGH PAY 1/28/2011	6,890.22	1-01-26-290-180	B STREETS & ROADS REG S&W	R	01/25/11	01/25/11		1/30/11 P/R	N
20 MATAWAN BOROUGH PAY 1/28/2011	329.84	0-01-26-290-181	B OVERTIME	R	01/25/11	01/25/11		1/30/11 P/R	N
21 MATAWAN BOROUGH PAY 1/28/2011	3,918.61	1-01-26-290-181	B OVERTIME	R	01/25/11	01/25/11		1/30/11 P/R	N
22 MATAWAN BOROUGH PAY 1/28/2011	166.67	1-01-27-330-180	B BD OF HEALTH REG S&W	R	01/25/11	01/25/11		1/30/11 P/R	N
23 MATAWAN BOROUGH PAY 1/28/2011	500.00	1-01-28-370-180	B RECREATION REG S&W	R	01/25/11	01/25/11		1/30/11 P/R	N
24 MATAWAN BOROUGH PAY 1/28/2011	4,099.52	1-01-26-291-180	B RAILROAD REG S&W	R	01/25/11	01/25/11		1/30/11 P/R	N
25 MATAWAN BOROUGH PAY 1/28/2011	4,136.49	1-01-43-490-180	B COURT REG S&W	R	01/25/11	01/25/11		1/30/11 P/R	N
26 MATAWAN BOROUGH PAY 1/28/2011	1,681.01	1-01-26-315-180	B VEHICLE REPAIRS REG S&W	R	01/25/11	01/25/11		1/30/11 P/R	N
27 SOC. SEC. PAY OF 1/28/2011	4,242.83	1-01-36-472-205	B SOCIAL SECURITY	R	01/25/11	01/25/11		1/30/11 P/R	N
28 SOC. SEC. PAY OF 1/28/2011	383.02	1-01-22-195-298	B CONSTRUCTION FRINGE BENEFITS	R	01/25/11	01/25/11		1/30/11 P/R	N
29 SOC. SEC. PAY OF 1/28/2011	12.75	1-01-27-330-205	B BD OF HEALTH OTHER EXP.	R	01/25/11	01/25/11		1/30/11 P/R	N
30 SOC. SEC. PAY OF 1/28/2011	313.61	1-01-26-291-298	B RAILROAD FRINGE BENEFITS	R	01/25/11	01/25/11		1/30/11 P/R	N

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31 SOC. SEC. PAY OF 1/28/2011	316.44	1-01-43-490-298	B COURT FRINGE BENEFITS	R	01/25/11	01/25/11		1/30/11 P/R	N

	157,693.88								
11-00153 01/25/11 WATER-SEWER PAY OF 1/28/2011									
1 WATER-SEWER PAY OF 1/28/2011	16,322.47	1-09-55-500-180	B WATER S&W	R	01/25/11	01/25/11		1/30/11 P/R	N
2 WATER-SEWER PAY OF 1/28/2011	144.84	0-09-55-500-185	B WATER OVERTIME	R	01/25/11	01/25/11		1/30/11 P/R	N
3 WATER-SEWER PAY OF 1/28/2011	8,037.46	1-09-55-500-181	B SEWER S&W	R	01/25/11	01/25/11		1/30/11 P/R	N
4 WATER-SEWER PAY OF 1/28/2011	210.03	1-09-55-500-186	B SEWER OVERTIME	R	01/25/11	01/25/11		1/30/11 P/R	N
5 WATER-SEWER PAY OF 1/28/2011	2,416.12	0-09-55-500-186	B SEWER OVERTIME	R	01/25/11	01/25/11		1/30/11 P/R	N
6 WATER-SEWER PAY OF 1/28/2011	2,075.52	1-09-55-506-299	B WAT & SEW SOCIAL SECURITY	R	01/25/11	01/25/11		1/30/11 P/R	N

	29,206.44								
11-00154 01/25/11 POLICE TRAFFIC PAY OF 1/28/11									
1 POLICE TRAFFIC PAY OF 1/28/11	2,353.65	T-12-56-850-808	B Off Duty Police	R	01/25/11	01/25/11		1/30/11 P/R	N
Vendor Total:	189,253.97								
01840 NEW REGENCY CLEANERS									
10-01085 07/20/10 BLANKET PO FOR UNIFORM		B							
8 BLANKET PO FOR UNIFORM	257.74	0-01-25-240-258	B POLICE UNIFORM CLEANING	R	07/20/10	01/25/11		7113-DEC.2010	N
Vendor Total:	257.74								
01950 FUTURE SANITATION INC.									
11-00166 01/26/11 BLANKET/TRASH COLLECTION		B							
2 BLANKET P/O FOR TRASH	875.00	1-01-26-305-220	B GARBAGE CONTRACT	R	01/26/11	01/26/11		12873-1/11	N
3 BLANKET P/O FOR TRASH	8,871.42	1-01-26-305-220	B GARBAGE CONTRACT	R	01/26/11	01/26/11		12873-1/11	N
4 BLANKET P/O FOR TRASH	17,483.33	1-01-26-305-220	B GARBAGE CONTRACT	R	01/26/11	01/26/11		12873-1/11	N

	27,229.75								
Vendor Total:	27,229.75								
02330 LANIGAN ASSOCIATES INC.									
10-01556 10/14/10 UNIFORMS									
1 CARGO PANTS	1,003.00	0-01-25-240-214	B POLICE UNIFORMS	R	10/14/10	01/25/11		82674	N

Vendor # Name
PO # PO Date Description Contract PO Type

Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
2 LONG SLEEVE SHIRTS	663.00	0-01-25-240-214	B	POLICE UNIFORMS	R	10/14/10	01/25/11		82674	N
3 FLAGS SEWN ON SHOULDER	34.00	0-01-25-240-214	B	POLICE UNIFORMS	R	10/14/10	01/25/11		82674	N
4 NAME TAPES	85.00	0-01-25-240-214	B	POLICE UNIFORMS	R	10/14/10	01/25/11		82674	N
5 EMBROIDERED BADGES	144.50	0-01-25-240-214	B	POLICE UNIFORMS	R	10/14/10	01/25/11		82674	N
	1,929.50									
Vendor Total:	1,929.50									

02355 WATCHUNG SPRINGS WATER CO.,INC
11-00118 01/20/11 WATER FOR BLDGS.

Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
1 WATER FOR BLDGS.	468.89	0-01-26-290-242	B	STREETS & ROADS SUPPLIES	R	01/20/11	01/25/11		AUG/NOV.2010	N
2 CREDIT FOR 4 LATE CHARGES	38.00-	0-01-26-290-242	B	STREETS & ROADS SUPPLIES	R	01/20/11	01/25/11		AUG/NOV.2010	N
3 WATER FOR BLDGS./JAN 2011	151.24	1-01-26-290-242	B	STREETS & ROADS SUPPLIES	R	01/20/11	01/25/11		JAN 2011	N
	582.13									
Vendor Total:	582.13									

02405 ROTO ROOTER SEWER & DRAIN SVE
11-00068 01/12/11 REPAIR FLOOR DRAIN IN POT.

Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
1 REPAIR FLOOR DRAIN IN POT.	165.00	0-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	01/12/11	01/25/11		14965	N
Vendor Total:	165.00									

02410 RICHARD N. BEST ASSOCIATES,INC
11-00024 01/05/11 SERVICE CALL FOR 11/17/10

Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
1 SERVICE CALL FOR 11/17/10	156.25	T-16-56-850-801	B	Railroad Parking Trust Expenses	R	01/05/11	01/25/11		1011074-IN	N
Vendor Total:	156.25									

02425 VERIZON ONLINE FLTP
11-00145 01/25/11 BLANKET PO FOR DSL SVCS B

Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
2 BLANKET PO FOR DSL SVCS	30.90	1-01-26-290-202	B	STREETS & ROADS TELEPHONE	R	01/25/11	01/25/11		JAN.2011	N
Vendor Total:	30.90									

02485 ABOVE THE MARK LANDSCAPING

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
10-01873 12/16/10 LAWN SERVICE-7 OF 7 PYMTS.									
1 LAWN SERVICE-7 OF 7 PYMTS.	1,500.00	0-01-26-291-203	B RAILROAD REPAIRS & MAINT	R	12/16/10	01/26/11		1343	N
Vendor Total:	1,500.00								
02580 RICHARD WOLAK									
11-00081 01/12/11 REIMBURSEMENT/MEDICARE PART B		B							
2 REIMBURSEMENT/MEDICARE PART B	110.50	1-01-23-220-229	B HOSPITALIZATION	R	01/12/11	01/25/11		JAN. 2011	N
11-00111 01/19/11 REIMBURSE/PRESCRIPTIONS									
1 REIMBURSE/PRESCRIPTIONS	366.00	0-01-23-220-238	B PRESCRIPTIONS	R	01/19/11	01/25/11		9/27-12/31/10	N
Vendor Total:	476.50								
02740 PARK PLACE DINER									
11-00047 01/12/11 MEALS FOR BLIZZARD-12/26/10									
1 MEALS FOR BLIZZARD-12/26/10	130.56	0-01-26-290-245	B STREETS & ROADS SNOW REMOVAL	R	01/12/11	01/25/11		6536	N
Vendor Total:	130.56								
03015 SCARINCI HOLLENBECK LLC									
11-00074 01/12/11 PROFESSIONAL SERVICES									
1 PROFESSIONAL SERVICES	737.56	0-01-20-155-291	B LEGAL - LABOR RELATIONS	R	01/12/11	01/25/11		127191	N
Vendor Total:	737.56								
03105 CENTRAL JERSEY HEALTH INS FUND									
11-00163 01/25/11 FEBRUARY 2011/DENTAL PREMIUM									
1 FEBRUARY 2011/DENTAL PREMIUM	5,865.00	1-01-23-220-237	B DENTAL	R	01/25/11	01/26/11		FEB.2011	N
Vendor Total:	5,865.00								
03115 US BANK CUST FOR CCTS CAPITAL									
11-00053 01/12/11 REDEEM B 112 L 3.07									
1 REDEEM B 112 L 3.07	2,773.51	T-12-56-850-804	B Tax Title Lien Redemptions	R	01/12/11	01/25/11		REDEEM 10-00075	N
2 PREMIUM	700.00	T-12-56-850-806	B Premiums on Tax Title Liens	R	01/12/11	01/25/11		REDEEM 10-00075	N
	3,473.51								

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
	Vendor Total:	3,473.51									
03160	CEGLIA TRANSMISSION INC.										
11-00051	01/12/11 BLANKET PO 3 TRANSMISSIONS			B							
3	#45 2002 DODGE	1,637.00	0-01-26-315-270	B	VEHICLE REPAIRS PW	R	01/24/11	01/25/11		358	N
	Vendor Total:	1,637.00									
03195	PATRIOT CONSULTING GROUP										
11-00029	01/10/11 BLANKET/ADMIN SERVICES			B							
7	SEWER PORTION	625.00	1-09-55-500-809	B	SEWER PROFESSIONAL SERVICES	R	01/10/11	01/26/11		20112501-2/11	N
8	WATER PORTION	625.00	1-09-55-500-209	B	WATER PROFESSIONAL SERVICES	R	01/10/11	01/26/11		20112501-2/11	N
9	BLANKET/ ADMIN SERVICES	3,750.00	1-01-20-100-209	B	ADMIN PROFESSIONAL SERVICES	R	01/10/11	01/26/11		20112501-2/2011	N
		5,000.00									
	Vendor Total:	5,000.00									
03535	TOWN & COUNTRY INN										
11-00048	01/12/11 MEALS FOR BLIZZARD-12/26/10										
1	MEALS FOR BLIZZARD-12/26/10	103.36	0-01-26-290-245	B	STREETS & ROADS SNOW REMOVAL	R	01/12/11	01/25/11		203931	N
	Vendor Total:	103.36									
03540	MGL PRINTING SOLUTIONS										
10-01668	10/28/10 2011 DOG & CAT LICENSE TAGS										
1	2011 DOG LICENSE TAGS	185.00	0-01-20-120-205	B	BORO CLERK OTHER EXPENSE	R	10/28/10	01/25/11		94270	N
2	2011 CAT LICENSE TAGS	114.00	0-01-20-120-205	B	BORO CLERK OTHER EXPENSE	R	01/25/11	01/25/11		94270	N
		299.00									
	Vendor Total:	299.00									
03555	KKD ENTERPRISES										
11-00059	01/12/11 WATER 1/10/11										
1	EMERGENCY REPAIR TO LEAKING	4,880.02	1-09-55-500-224	B	WATER DIST SYST REPAIRS	R	01/12/11	01/25/11		15125	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
11-00061 01/12/11 SEWER 1/10/11									
1 EMERGENCY REPAIR WORK	1,196.89	1-09-55-500-803	B SEWER REPAIRS	R	01/12/11	01/25/11		15126	N
11-00065 01/12/11 CLEAR PUMP AT MAT. AVE.									
1 CLEAR PUMP AT MAT. AVE.	652.46	0-09-55-500-803	B SEWER REPAIRS	R	01/12/11	01/25/11		15000	N
Vendor Total:	6,729.37								
03680 PITNEY BOWES									
11-00149 01/25/11 BLANKET PO METER RENTAL			B						
2 BLANKET PO METER RENTAL	157.95	1-01-43-490-271	B COURT OFFICE EQUIP	R	01/25/11	01/26/11		381086-1/2011	N
Vendor Total:	157.95								
04065 FRENEAU FIREHOUSE									
10-01902 12/28/10 REIMBURSE NJ GAS									
1 REIMBURSE NJ GAS	190.00	0-01-25-265-211	B FIRE NATURAL GAS	R	12/28/10	01/26/11		9/3-10/6/10	N
2 REIMBURSE NJ GAS	380.00	0-01-25-265-211	B FIRE NATURAL GAS	R	12/28/10	01/26/11		10/6-11/8/10	N
	570.00								
Vendor Total:	570.00								
05075 NU-SOUND ELECTRONICS									
11-00018 01/05/11 MOBILE RADIOS									
1 MOTOROLA BATTERY	85.00	C-04-NB-900-165	B MCIA--2009 EQUIPMENT LEASE	R	01/05/11	01/25/11		6004-2	N
2 MOTOROLA MIC	80.00	C-04-NB-900-165	B MCIA--2009 EQUIPMENT LEASE	R	01/05/11	01/25/11		6004-2	N
3 MOTOROLA LEATHER CASES	630.00	C-04-NB-900-165	B MCIA--2009 EQUIPMENT LEASE	R	01/05/11	01/25/11		6004-2	N
4 MOTOROLA NYLON CASES	525.00	C-04-NB-900-165	B MCIA--2009 EQUIPMENT LEASE	R	01/05/11	01/25/11		6004-2	N
5 MOTOROLA RADIOS	2,125.00	C-04-NB-900-165	B MCIA--2009 EQUIPMENT LEASE	R	01/05/11	01/25/11		6004-2	N
6 MAXRAD ANTENNAS	225.00	C-04-NB-900-165	B MCIA--2009 EQUIPMENT LEASE	R	01/05/11	01/25/11		6004-2	N
7 MOTOROLA PAGERS	10,950.00	C-04-NB-900-165	B MCIA--2009 EQUIPMENT LEASE	R	01/05/11	01/25/11		6004-2	N
8 MOTOROLA WARRANTY	1,750.00	C-04-NB-900-165	B MCIA--2009 EQUIPMENT LEASE	R	01/05/11	01/25/11		6004-2	N
	16,370.00								
Vendor Total:	16,370.00								

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

05150    F.M. GENERATOR, INC
 11-00067 01/12/11 MEASUREMENT FOR RADIATOR
   1 MEASUREMENT FOR RADIATOR            308.00  0-09-55-500-803          B SEWER REPAIRS                          R        01/12/11 01/25/11          122371           N

                      Vendor Total:       308.00

05455    MON CO TREASURER HEALTH SVE
 11-00170 01/26/11 BLANKET/1ST HALF 2011-HEALTH          B
   2 BLANKET P/O FOR 1ST HALF 2011    12,289.29  1-01-55-001-603          B COUNTY TAXES                           R        01/26/11 01/26/11          1ST HALF 2011    N

                      Vendor Total:    12,289.29

05460    MON CO TREASURER-CURRENT FUND
 11-00167 01/26/11 2011 ADDED/OMITTED TAXES
   1 2011 ADDED/OMITTED TAXES         27,144.92  1-01-55-001-603          B COUNTY TAXES                           R        01/26/11 01/26/11          2011 ADDED/OMIT N

 11-00169 01/26/11 BLANKET/1ST HALF 2011 CTY TAX          B
   2 BLANKET P/O FOR 1ST HALF 2011   650,563.87  1-01-55-001-603          B COUNTY TAXES                           R        01/26/11 01/26/11          1ST HALF 2011    N

                      Vendor Total:   677,708.79

05465    MO CO TREASURER-OPEN SPACE
 11-00168 01/26/11 BLANKET/1ST HALF 2011 OPEN SP.          B
   2 BLANKET P/O FOR 1ST HALF 2011    40,561.05  1-01-55-001-603          B COUNTY TAXES                           R        01/26/11 01/26/11          1ST HALF 2011    N

                      Vendor Total:    40,561.05

05575    MISTRAS GROUP, INC.
 10-01709 11/09/10 ANNUAL TESTING OF GROUND
   1 ANNUAL TESTING OF GROUND            815.00  0-01-25-265-203          B FIRE REPAIRS & MAINT                   R        11/09/10 01/26/11          CD10255217       N
   2 ANNUAL TESTING OF GROUND            215.00  0-01-25-265-203          B FIRE REPAIRS & MAINT                   R        01/26/11 01/26/11          CD10255219       N
                                   -------------
                                       1,030.00

                      Vendor Total:     1,030.00

05600    MIDDLETOWN TOWNSHIP FIRE DEPT
 10-01748 11/22/10 TUITION FOR RIC AWARENESS
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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 TUITION FOR RIC AWARENESS	120.00	0-01-25-265-215	B	FIRE EDUCATION	R	11/22/10	01/25/11		10-030	N
Vendor Total:	120.00									
05730 BASSFORD, RAYMOND										
11-00046 01/12/11 MILAGE FIRE PREVENTION INSPT										
1 MILEAGE 07/01/10 TO 12/31/10	109.80	0-01-25-265-326	B	FIRE PREVENTION MILEAGE	R	01/12/11	01/25/11		7/1-12/31/10	N
Vendor Total:	109.80									
05815 LINDA GIASSI										
11-00113 01/19/11 REIMBURSE/HEALTH INS BENEFIT										
1 REIMBURSE/HEALTH INS BENEFIT	2,472.50	0-01-23-220-229	B	HOSPITALIZATION	R	01/19/11	01/26/11		7-12/2010 REIMB	N
Vendor Total:	2,472.50									
05895 COUNTY TAX ADMINISTRATOR										
10-01888 12/28/10 SALT			B							
3 SALT	3,630.00	0-01-26-291-247	B	RAILROAD SAND AND SALT	R	12/28/10	01/26/11		HWY-11-1/10/11	N
4 SALT	1,815.00	0-01-26-291-247	B	RAILROAD SAND AND SALT	R	12/28/10	01/26/11		HWY-23-1/10 PAR	N
	5,445.00									
Vendor Total:	5,445.00									
06280 STAPLES ADVANTAGE										
10-01778 12/01/10 BLANKET PO FOR OFFICE SUPPLIES			B							
11 BLANKET PO FOR OFFICE SUPPLIES	264.76	0-01-20-100-241	B	ADMIN OFFICE SUPPLIES	R	12/01/10	01/25/11		8017494761	N
12 BLANKET PO FOR OFFICE SUPPLIES	109.12	0-01-26-291-241	B	RAILROAD OFFICE SUPPLIES	R	12/01/10	01/25/11		8017494761	N
	373.88									
Vendor Total:	373.88									
06370 ABERDEEN LIGHT TRUCK SERVICE										
11-00105 01/19/11 PARTS FOR 2005 INTERNATIONAL										
1 PARTS FOR 2005 INTERNATIONAL	560.51	0-01-26-315-270	B	VEHICLE REPAIRS PW	R	01/19/11	01/25/11		11425	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:	560.51								
06505 MASER CONSULTING PA									
11-00058 01/12/11 WATER 1/10/11									
1 GIS PROGRAM HOSTING FEE	500.00	1-09-55-500-213	B WATER ENGINEERING	R	01/12/11	01/25/11		155654	N
11-00150 01/25/11 WATER 1/24/11									
1 VUEWORKS GIS SITE MAINTENANCE	500.00	1-09-55-500-213	B WATER ENGINEERING	R	01/25/11	01/26/11		157099	N
Vendor Total:	1,000.00								
06525 ANCHOR RUBBER STAMP									
10-01753 11/23/10 J. MONTFORT BUSINESS CARDS									
1 J. MONTFORT BUSINESS CARDS-500	30.00	0-01-20-120-205	B BORO CLERK OTHER EXPENSE	R	11/23/10	01/25/11		60751	N
Vendor Total:	30.00								
06975 MICHAEL A. IRENE, JR. ESQ.									
11-00172 01/26/11 PROFESSIONAL SERVICES									
1 PROFESSIONAL SERVICES	699.74	0-01-20-155-299	B OTHER EXPENSES	R	01/26/11	01/26/11		15765	N
11-00175 01/26/11 PROFESSIONAL SVCS FOR									
1 PROFESSIONAL SVCS FOR	140.00	T-12-56-850-810	B Developer Escrow - Trust Other	R	01/26/11	01/26/11		15762	N
2 PROFESSIONAL SVCS FOR	378.00	T-12-56-850-810	B Developer Escrow - Trust Other	R	01/26/11	01/26/11		15764	N
	518.00								
Vendor Total:	1,217.74								
07220 ZIEGLER BROS., INC.									
11-00070 01/12/11 INSTALL LIGHTS @ YMCA									
1 INSTALL LIGHTS @ YMCA	1,765.00	0-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	01/12/11	01/25/11		2010-211	N
2 REPLACE SWITCH ON DPW FUEL	185.00	0-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	01/12/11	01/25/11		2010-215	N
3 INSTALL GANG OUTLET IN PD	515.00	0-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	01/12/11	01/25/11		2010-225	N
	2,465.00								
11-00071 01/12/11 REPLACE FIXTURES AND									

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 REPLACE FIXTURES AND	875.00	0-01-26-290-203	B STREETS & ROADS REPAIRS &MAINT	R	01/12/11	01/25/11		2010-212	N
2 INSTALL RED LAMP AT	380.00	0-01-26-290-203	B STREETS & ROADS REPAIRS &MAINT	R	01/12/11	01/25/11		2010-214	N
3 REPLACE TRAFFIC LIGHT	477.00	0-01-26-290-203	B STREETS & ROADS REPAIRS &MAINT	R	01/12/11	01/25/11		2010-216	N
4 REPLACE DAMAGE OUTLET	197.43	0-01-26-290-203	B STREETS & ROADS REPAIRS &MAINT	R	01/12/11	01/25/11		2010-226	N
	1,929.43								
11-00072 01/12/11 CHECK ELECTRIC HEATER									
1 CHECK ELECTRIC HEATER	142.50	0-09-55-500-803	B SEWER REPAIRS	R	01/12/11	01/25/11		2010-213	N
Vendor Total:	4,536.93								
07320 CABLEVISION									
11-00107 01/19/11 ONLINE SVCS FOR 12/2010									
1 ONLINE SVCS FOR 12/2010	96.54	0-01-25-240-202	B POLICE COMMUNICATIONS	R	01/19/11	01/25/11		DEC. 2010	N
Vendor Total:	96.54								
07695 THE VACUUM CLINIC									
11-00062 01/12/11 PARTS FOR VACUMN									
1 PARTS FOR VACUMN	85.00	0-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	01/12/11	01/25/11		16937	N
2 PARTS FOR VACUMN	140.00	0-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	01/12/11	01/25/11		16938	N
	225.00								
Vendor Total:	225.00								
07905 STATE OF NJ/DEPT OF TREASURY									
11-00032 01/10/11 JANUARY 2011 PREMIUM									
1 JANUARY 2011 PREMIUM	24,755.50	1-01-23-220-229	B HOSPITALIZATION	R	01/10/11	01/25/11		JAN 2011	N
2 JANUARY 2011 PREMIUM	61,976.64	1-01-23-220-229	B HOSPITALIZATION	R	01/10/11	01/25/11		JAN 2011	N
3 JANUARY 2011 PREMIUM	16,656.86	1-01-23-220-229	B HOSPITALIZATION	R	01/10/11	01/25/11		JAN 2011	N
	103,389.00								
Vendor Total:	103,389.00								
08025 HERTIAGE BUSINESS SYSTEMS									

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
11-00082	01/12/11 JAN 2011 SERVICE										
1	JAN 2011 SERVICE	21.66	1-01-20-100-203	B	ADMIN REPAIRS & MAINT	R	01/12/11	01/25/11		202434	N
2	JAN 2011 SERVICE	21.67	1-01-20-110-205	B	MAYOR & COUNCIL OTHER EXP	R	01/12/11	01/25/11		202434	N
3	JAN 2011 SERVICE	21.67	1-01-20-120-205	B	BORO CLERK OTHER EXPENSE	R	01/12/11	01/25/11		202434	N
4	JAN 2011 SERVICE	21.67	1-01-20-130-205	B	FINANCE OTHER EXPENSE	R	01/12/11	01/25/11		202434	N
5	JAN 2011 SERVICE	21.67	1-01-20-145-205	B	TAX COLLECTOR OTHER EXPENSE	R	01/12/11	01/25/11		202434	N
6	JAN 2011 SERVICE	10.83	1-09-55-500-203	B	WATER REPAIRS & MAINT	R	01/12/11	01/25/11		202434	N
7	JAN 2011 SERVICE	10.83	1-09-55-500-805	B	SEWER OTHER EXPENSE	R	01/12/11	01/25/11		202434	N
		130.00									
	Vendor Total:	130.00									
09600	GARDEN STATE FIRE & SECURITY										
11-00069	01/12/11 SVC. CALL TO 500 WATER ST.										
1	SVC. CALL TO 500 WATER ST.	140.00	0-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	01/12/11	01/25/11		120922	N
	Vendor Total:	140.00									
11485	AVIS										
11-00109	01/19/11 FORD EXPLORER RENTED FOR										
1	FORD EXPLORER RENTED FOR	431.31	0-01-25-240-205	B	POLICE OTHER EXPENSES	R	01/19/11	01/26/11		518767126	N
	Vendor Total:	431.31									
12055	ALL HANDS FIRE EQUIPMENT, LLC										
10-01683	11/03/10 EQUIPMENT										
1	CAIRNS N5A LEATHER	504.99	0-01-25-265-275	B	FIRE EQUIP	R	11/03/10	01/26/11		1884	N
2	CAIRNS CARVED BRASS EAGLE	274.95	0-01-25-265-275	B	FIRE EQUIP	R	11/03/10	01/26/11		1884	N
3	SHIPPING	30.25	0-01-25-265-275	B	FIRE EQUIP	R	11/03/10	01/26/11		1884	N
		810.19									
	Vendor Total:	810.19									
12160	FNA JERSEY LIEN SERVICES, LLC										
11-00055	01/12/11 REDEEM B 71 L 53.02										
1	REDEEM B 71 L 53.02	151.37	T-12-56-850-804	B	Tax Title Lien Redemptions	R	01/12/11	01/25/11		10-00060-00036	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 PREMIUM	100.00	T-12-56-850-806	B Premiums on Tax Title Liens	R	01/12/11	01/25/11		10-00060-00036	N
3 REDEEM B 41 L 2	518.15	T-12-56-850-804	B Tax Title Lien Redemptions	R	01/12/11	01/25/11		10-00060-00036	N
	769.52								
Vendor Total:	769.52								
16410 A&E AUTOMOTIVE									
10-01851 12/14/10 TUNE UP CHIEF'S VEH 2966									
1 TUNE UP CHIEF'S VEH 2966	495.66	0-01-25-265-204	B FIRE VEHICLE REPAIRS	R	12/14/10	01/25/11		104444	N
Vendor Total:	495.66								
16420 UNIVERSAL AUTO PARTS									
11-00084 01/12/11 WATER 1/10/11			B						
2 BLANKET PURCHASE ORDER FOR THE	48.98	1-09-55-500-204	B WATER VEHICLE REPAIR	R	01/12/11	01/25/11		117302	N
11-00132 01/25/11 2930 REPAIR-BATTERY EXA 65-84N									
1 2930 REPAIR-BATTERY EXA 65-84N	100.75	0-01-25-265-305	B FIRE PREVENTION MISC.	R	01/25/11	01/26/11		77685	N
Vendor Total:	149.73								
16430 JIAN YANG									
11-00054 01/12/11 REDEEM B 9 L 8.01									
1 REDEEM B 9 L 8.01	343.75	T-12-56-850-804	B Tax Title Lien Redemptions	R	01/12/11	01/25/11		REDEEM 10-00007	N
Vendor Total:	343.75								
16650 MARY DEWATERS									
11-00119 01/24/11 REFUND FOR PARKING METERS									
1 REFUND FOR PARKING METERS	5.30	T-16-56-850-801	B Railroad Parking Trust Expenses	R	01/24/11	01/25/11		REFUND	N
Vendor Total:	5.30								
16930 SCHWAB TAX LIEN SERVICES,LLC									
11-00114 01/19/11 REDEEM B 116 L 4									
1 REDEEM B 116 L 4	417.95	T-12-56-850-804	B Tax Title Lien Redemptions	R	01/19/11	01/25/11		REDEEM 10-00076	N

Vendor # Name PO # / PO Date / Description / Contract / PO Type Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Vendor Total:	417.95								

Total Purchase Orders: 85 Total P.O. Line Items: 179 Total List Amount: 2,431,231.05 Total Void Amount: 0.00

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	0-01	34,391.39	0.00	34,391.39	0.00
WATER & SEWER FUND	0-09	45,373.84	0.00	45,373.84	0.00
Year Total:		79,765.23	0.00	79,765.23	0.00
CURRENT FUND	1-01	2,289,947.57	0.00	2,289,947.57	0.00
WATER & SEWER FUND	1-09	35,644.63	0.00	35,644.63	0.00
Year Total:		2,325,592.20	0.00	2,325,592.20	0.00
CAPITAL FUND	C-04	16,370.00	0.00	16,370.00	0.00
TRUST OTHER FUND	T-12	8,434.38	0.00	8,434.38	0.00
DEVELOPER ESCROW ACCUTRAK	T-13	907.69	0.00	907.69	0.00
RAILROAD PARKING TRUST FUND	T-16	161.55	0.00	161.55	0.00
Year Total:		9,503.62	0.00	9,503.62	0.00
Total Of All Funds:		2,431,231.05	0.00	2,431,231.05	0.00