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

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

00210    IDM MEDICAL SUPPLY CO.
 10-01337 09/08/10 BLANKET PO FOR OXYGEN REFILL            B
   4 BLANKET PO FOR OXYGEN REFILL         233.95  0-01-25-240-203          B POLICE EQUIPMENT MAINTENANCE           R      09/08/10 01/13/11          A4333-12/31/10  N

                     Vendor Total:        233.95

00245    CHRISTINE L. BROWN, CPA, PC
 10-01860 12/15/10 PROFESSIONAL SERVICES                   B
   6 BLANKET P/O FOR PROFESSIONAL          25.00  0-01-20-130-209          B FINANCE PROFESSIONAL SERVICES          R      12/15/10 01/13/11          2160            N
   7 WATER PORTION                        200.00  0-09-55-500-209          B WATER PROFESSIONAL SERVICES            R      12/15/10 01/13/11          2160            N
   8 SEWER PORTION                        200.00  0-09-55-500-809          B SEWER PROFESSIONAL SERVICES            R      12/15/10 01/13/11          2160            N
                                   --------------
                                          425.00

                     Vendor Total:        425.00

00260    FLOWERS BY MELANIE
 10-01841 12/14/10 FLOWERS FOR MCGOWAN
   1 FLOWERS FOR MCGOWAN-11/10/10          76.00  0-01-25-240-205          B POLICE OTHER EXPENSES                  R      12/14/10 01/10/11          000244          N

                     Vendor Total:         76.00

00340    GALE'S
 10-01887 12/28/10 WATER 12/17/10
   1 APWA BLUE MARK OUT PAINT              65.04  0-09-55-500-242          B WATER SUPPLIES                         R      12/28/10 01/13/11          1416205-01      N

                     Vendor Total:         65.04

00360    JCP&L
 11-00093 01/13/11 ELECTRIC-DEC.2010
   1 MASTER ACCT.-12/10                 2,627.21  0-01-31-430-205          B ELECTRICITY-                           R      01/13/11 01/13/11          DEC.2010        N
   2 JACKSON ST. PARK-12/10                 2.98  0-01-31-430-205          B ELECTRICITY-                           R      01/13/11 01/13/11          DEC.2010        N
   3 1 WATER ST. -12/10                   109.35  0-01-31-430-205          B ELECTRICITY-                           R      01/13/11 01/13/11          DEC.2010        N
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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
4 MAIN ST.-12/10	31.94	0-01-31-435-205	B	STREET LIGHTING	R	01/13/11	01/13/11		DEC.2010	N
5 ABERDEEN RD.-12/10	3.84	0-01-31-435-205	B	STREET LIGHTING	R	01/13/11	01/13/11		DEC.2010	N
6 MASTER ACCT.-12/10	361.67	0-01-31-435-205	B	STREET LIGHTING	R	01/13/11	01/13/11		DEC.2010	N
7 STREET LIGHTING-12/10	3,462.69	0-01-31-435-205	B	STREET LIGHTING	R	01/13/11	01/13/11		DEC.2010	N
8 CROSS ROAD-12/10	28.63	0-01-31-435-205	B	STREET LIGHTING	R	01/13/11	01/13/11		DEC.2010	N
9 STREET LIGHTING-12/10	3,789.26	0-01-31-435-205	B	STREET LIGHTING	R	01/13/11	01/13/11		DEC.2010	N
10 FLASHING LIGHT-12/10	74.03	0-01-31-435-205	B	STREET LIGHTING	R	01/13/11	01/13/11		DEC.2010	N
11 RAVINE DR.-12/10	63.39	0-01-31-435-205	B	STREET LIGHTING	R	01/13/11	01/13/11		DEC.2010	N
12 BD. OF HEALTH -12/10	45.77	0-01-31-430-205	B	ELECTRICITY-	R	01/13/11	01/13/11		DEC.2010	N
	10,600.76									
11-00094 01/13/11 ELECTRIC-DEC.2010										
1 MASTER ACCT./SEWER-12/10	1,205.93	0-09-55-500-806	B	SEWER ELECTRICITY	R	01/13/11	01/13/11		DEC.2010	N
2 CHRISTINE CT.-12/10	67.68	0-09-55-500-806	B	SEWER ELECTRICITY	R	01/13/11	01/13/11		DEC.2010	N
3 MASTER ACCT./WATER-12/10	487.09	0-09-55-500-206	B	WATER ELECTRICITY	R	01/13/11	01/13/11		DEC.2010	N
4 MASTER ACCT./WATER-12/10	3.25	0-09-55-500-206	B	WATER ELECTRICITY	R	01/13/11	01/13/11		DEC.2010	N
	1,763.95									
Vendor Total:	12,364.71									
00370 NJ NATURAL GAS COMPANY										
10-01894 12/28/10 NJ GAS-DEC.2010										
1 CHRISTINE CT.-12/10	33.09	0-09-55-500-807	B	SEWER FUEL OIL	R	12/28/10	01/10/11		DEC.2010	N
2 LAKESIDE DR.-12/10	28.05	0-09-55-500-807	B	SEWER FUEL OIL	R	12/28/10	01/10/11		DEC.2010	N
3 OAK KNOLL RD.-12/10	39.28	0-09-55-500-807	B	SEWER FUEL OIL	R	12/28/10	01/10/11		DEC.2010	N
4 CROSS RD.-12/10	32.59	0-09-55-500-807	B	SEWER FUEL OIL	R	12/28/10	01/10/11		DEC.2010	N
5 RT. 34-12/10	32.62	0-09-55-500-807	B	SEWER FUEL OIL	R	12/28/10	01/10/11		DEC.2010	N
6 VICTORIA CT. PUMP-12/10	30.11	0-09-55-500-807	B	SEWER FUEL OIL	R	12/28/10	01/10/11		DEC.2010	N
	195.74									
10-01898 12/28/10 BURROWES MANSION-12/10										
1 BURROWES MANSION-12/10	351.17	0-01-31-446-205	B	NATURAL GAS	R	12/28/10	01/10/11		DEC.2010	N
2 WATER ST.-12/10	294.60	0-01-31-446-205	B	NATURAL GAS	R	12/28/10	01/10/11		DEC.2010	N
3 201 BROAD ST.-12/10	557.61	0-01-31-446-205	B	NATURAL GAS	R	12/28/10	01/10/11		DEC.2010	N
4 150 MAIN ST.-12/10	294.77	0-01-31-446-205	B	NATURAL GAS	R	12/28/10	01/10/11		DEC.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
	1,498.15								
Vendor Total:	1,693.89								
00400 TAYLOR OIL CO.									
10-01896 12/28/10 #2 FUEL OIL									
1 #2 FUEL OIL	1,426.65	0-01-26-291-203	B RAILROAD REPAIRS & MAINT	R	12/28/10	01/13/11		S328268	N
2 #2 FUEL OIL	1,436.55	0-01-26-291-203	B RAILROAD REPAIRS & MAINT	R	12/28/10	01/13/11		S315339	N
	2,863.20								
11-00014 01/04/11 #2 FUEL OIL-201 BROAD ST.									
1 #2 FUEL OIL-201 BROAD ST.	1,513.80	0-01-26-291-203	B RAILROAD REPAIRS & MAINT	R	01/04/11	01/13/11		S359847	N
Vendor Total:	4,377.00								
00410 VERIZON									
10-01890 12/28/10 PHONES-DEC.2010									
1 732-566-3898-12/10	2,770.02	0-01-31-440-205	B TELEPHONE	R	12/28/10	01/10/11		DEC.2010	N
2 083-828-9672-12/10	209.84	0-01-31-440-205	B TELEPHONE	R	12/28/10	01/10/11		DEC.2010	N
3 732-290-2010-12/10	92.89	0-01-31-440-205	B TELEPHONE	R	12/28/10	01/10/11		DEC.2010	N
4 732-566-6838-12/10	65.49	0-01-31-440-205	B TELEPHONE	R	12/28/10	01/10/11		DEC.2010	N
5 732-583-0102-12/10	33.98	0-01-31-440-205	B TELEPHONE	R	12/28/10	01/10/11		DEC.2010	N
6 732-290-2004-12/10	29.18	0-01-31-440-205	B TELEPHONE	R	12/28/10	01/10/11		DEC.2010	N
7 732-566-9877-12/10	99.87	0-01-31-440-205	B TELEPHONE	R	12/28/10	01/10/11		DEC.2010	N
8 201-Z43-6278-12/10	379.84	0-01-31-440-205	B TELEPHONE	R	12/28/10	01/10/11		DEC.2010	N
	3,681.11								
10-01891 12/28/10 PHONES-DEC.2010									
1 732-290-2004-12/10	15.92	0-01-26-291-202	B RAILROAD TELEPHONE	R	12/28/10	01/10/11		DEC.2010	N
10-01892 12/28/10 PHONES-DEC.2010									
1 732-566-1010-12/10	186.51	0-01-25-240-202	B POLICE COMMUNICATIONS	R	12/28/10	01/10/11		DEC.2010	N
2 732-566-1010-12/10	89.25	0-01-25-240-202	B POLICE COMMUNICATIONS	R	12/28/10	01/10/11		DEC.2010	N
3 732-566-4715-12/10	67.82	0-01-25-240-202	B POLICE COMMUNICATIONS	R	12/28/10	01/10/11		DEC.2010	N

Vendor # / PO # / Item	Name / 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
		343.58											
10-01893	12/28/10 PHONES-DEC.2010												
1	732-566-3898-12/10	788.48			0-09-55-500-802	B	SEWER TELEPHONE	R	12/28/10	01/10/11		DEC.2010	N
	Vendor Total:	4,829.09											
00500	SYMETRA LIFE INSURANCE CO												
11-00044	01/12/11 BLANKET PO FOR 2011 PREMIUMS			B									
2	BLANKET PO FOR 2011 PREMIUMS	2,336.67			1-01-23-220-235	B	SAFECO INS	R	01/12/11	01/13/11		JAN.2011	N
	Vendor Total:	2,336.67											
00600	MARTIN & BROWN, INC												
10-01836	12/14/10 #2 FUEL OIL FOR TOOMER FIELD												
1	#2 FUEL OIL FOR TOOMER FIELD	343.37			0-01-28-370-203	B	RECREATION REPAIRS & MAINT	R	12/14/10	01/10/11		52349	N
10-01897	12/28/10 #2 FUEL OIL-SEWER PLANT												
1	#2 FUEL OIL-SEWER PLANT	350.05			0-09-55-500-807	B	SEWER FUEL OIL	R	12/28/10	01/10/11		52286	N
11-00013	01/04/11 #2 FUEL OIL-SEWER PLANT												
1	#2 FUEL OIL-SEWER PLANT	350.75			0-09-55-500-807	B	SEWER FUEL OIL	R	01/04/11	01/13/11		52407	N
	Vendor Total:	1,044.17											
00635	SUPREME SECURITY SYSTEMS, INC.												
10-01788	12/01/10 ANNUAL INSPECTION												
1	ANNUAL INSPECTION	530.00			0-01-20-175-203	B	HISTORICAL SITES REPAIR & MAIN	R	12/01/10	01/10/11		292258	N
10-01789	12/01/10 2011 SVC FOR INSPECTION												
1	2011 SVC FOR INSPECTION	360.00			0-01-20-175-203	B	HISTORICAL SITES REPAIR & MAIN	R	12/01/10	01/10/11		296235	N
	Vendor Total:	890.00											
00655	CERTIFIED SPEEDOMETER SERVICE												
10-01718	11/10/10 STOP SIGN WITH BASE												
1	STOP SIGN WITH BASE	370.00			0-01-25-240-203	B	POLICE EQUIPMENT MAINTENANCE	R	11/10/10	01/10/11		11156	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:	370.00								
00690 NJ DIVISION OF TAXATION-PWT									
10-00616 04/13/10 BLANKET/2010 PWT TAX			B						
5 4TH QTR 2010 PWT	691.24	0-09-55-500-207	B WATER TAXATION	R	04/13/10	01/12/11		4TH QTR. 2010	N
Vendor Total:	691.24								
00720 ASBURY PARK PRESS									
10-01814 12/08/10 ADVERTISING FOR TURKEY TROT									
1 ADVERTISING FOR TURKEY TROT	110.50	T-14-56-850-801	B Recreation Trust Expenses	R	12/08/10	01/10/11		0101235314	N
Vendor Total:	110.50								
00730 MATAWAN ABERDEEN BD OF ED									
11-00028 01/10/11 BLANKET/SCHOOL TAX-1ST HALF 11			B						
2 BLANKET P/O FOR SCHOOL TAX	1,398,351.41	1-01-55-001-602	B SCHOOL TAXES	R	01/10/11	01/13/11		JAN.2011 TAX	N
Vendor Total:	1,398,351.41								
00735 CUSTOM BANDAG									
10-01871 12/16/10 TIRES									
1 TIRES-9/20/10	126.65	0-01-26-315-269	B VEHICLE REPAIRS POLICE	R	12/16/10	01/10/11		40067874	N
Vendor Total:	126.65								
00765 PASQUALE MENNA									
11-00100 01/13/11 RETAINER/OCT-DEC 2010									
1 RETAINER/OCT-DEC 2010	3,565.32	0-01-20-155-210	B LEGAL-BORO ATTY RETAINER	R	01/13/11	01/13/11		OCT-DEC 2010	N
2 RETAINER/OCT-DEC 2010/WATER	467.34	0-09-55-500-210	B WATER LEGAL	R	01/13/11	01/13/11		OCT-DEC 2010	N
3 RETAINER/OCT-DEC 2010/SEWER	467.34	0-09-55-500-810	B SEWER LEGAL	R	01/13/11	01/13/11		OCT-DEC 2010	N

	4,500.00								
Vendor Total:	4,500.00								
00800 TD WEALTH MANAGEMENT									
11-00033 01/10/11 PRIN/INT DUE FEB 1, 2011									

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 PRINCIPAL DUE FEB 1, 2011	15,064.56	1-09-55-507-299	B	WAT & SEW WASTEWATER PRINC.	R	01/10/11	01/13/11		DUE 2/1/11	N
2 INTEREST DUE FEB 1, 2011	23,118.75	1-09-55-505-299	B	WAT & SEW INT ON NOTES	R	01/10/11	01/13/11		DUE 2/1/11	N
3 LESS SAVINGS CREDITS	673.93-	1-09-55-505-299	B	WAT & SEW INT ON NOTES	R	01/10/11	01/13/11		DUE 2/1/11	N
4 LESS EARNINGS CREDITS	2,861.34-	1-09-55-505-299	B	WAT & SEW INT ON NOTES	R	01/10/11	01/13/11		DUE 2/1/11	N
5 ADMINISTRATIVE FEE	1,987.50	1-09-55-500-205	B	WATER OTHER EXP.	R	01/10/11	01/13/11		DUE 2/1/11	N
	36,635.54									
Vendor Total:	36,635.54									
00810 ATLANTIC GLASS COMPANY										
10-01842 12/14/10 36X72 DESK TOP										
1 36X72 DESK TOP	135.00	0-01-25-240-205	B	POLICE OTHER EXPENSES	R	12/14/10	01/10/11		88854	N
Vendor Total:	135.00									
00815 LOWES COMMERCIAL SERVICES										
10-01648 10/27/10 150 MAIN ST. BLDG. REPAIRS										
1 150 MAIN ST. BLDG. REPAIRS	148.92	0-01-25-240-242	B	POLICE SUPPLIES	R	10/27/10	01/10/11		914300/928197	N
10-01854 12/14/10 BUILDING MATERIALS FOR										
1 BUILDING MATERIALS FOR	827.80	0-01-25-265-203	B	FIRE REPAIRS & MAINT	R	12/14/10	01/10/11		1001664	N
Vendor Total:	976.72									
00825 TERMINIX INTERNATIONAL										
10-01119 07/29/10 BLANKET PO FOR PEST CONTROL			B							
17 BLANKET PO FOR PEST CONTROL	50.00	0-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	07/29/10	01/10/11		300715361-12/10	N
18 BLANKET PO FOR PEST CONTROL	50.00	0-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	07/29/10	01/10/11		300715367-12/10	N
19 BLANKET PO FOR PEST CONTROL	54.00	0-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	12/29/10	01/10/11		300715365-12/10	N
20 BLANKET PO FOR PEST CONTROL	60.00	0-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	12/29/10	01/10/11		30071537-12/10	N
	214.00									
Vendor Total:	214.00									
00910 AWARDS UNLIMITED										
10-01612 10/26/10 DW-1 SOLID PEWTER TRUMPET										

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 DW-1 SOLID PEWTER TRUMPET	420.00	0-01-25-265-213	B FIRE OFFICERS & COMP	R	10/26/10	01/10/11		12/7/10	N
10-01849 12/14/10 MIXED PLAQUES TO BE									
1 MIXED PLAQUES TO BE	800.00	0-01-25-265-213	B FIRE OFFICERS & COMP	R	12/14/10	01/10/11		12/15/10	N
10-01899 12/28/10 ADD'L PLAQUES FOR 1/1/2011									
1 ADD'L PLAQUES FOR 1/1/2011	450.00	0-01-25-265-213	B FIRE OFFICERS & COMP	R	12/28/10	01/10/11		12/23/10	N
Vendor Total:	1,670.00								
00990 POSTMASTER									
11-00099 01/13/11 POSTAGE/RECYCLING CALENDARS									
1 POSTAGE/RECYCLING CALENDARS	378.41	1-01-26-305-205	B GARBAGE RECYCLING	R	01/13/11	01/13/11			N
Vendor Total:	378.41								
01075 ALLIED OIL COMPANY									
11-00012 01/04/11 DIESEL FUEL-DPW									
1 DIESEL FUEL-DPW	1,773.15	0-09-55-500-243	B WATER GASOLINE	R	01/04/11	01/13/11		901714	N
2 LUST TAX	0.65	0-09-55-500-243	B WATER GASOLINE	R	01/04/11	01/13/11		901714	N
	1,773.80								
Vendor Total:	1,773.80								
01130 V.E. RALPH & SON, INC.									
10-01774 12/01/10 MEDICAL SUPPLIES									
1 MEDICAL SUPPLIES	847.89	0-01-25-240-242	B POLICE SUPPLIES	R	12/01/10	01/10/11		207608	N
Vendor Total:	847.89								
01295 BP									
11-00036 01/10/11 FUEL 12/10/10 TO 1/9/11									
1 FUEL 12/10/10 TO 1/9/11	6,303.77	1-01-31-460-205	B GASOLINE	R	01/10/11	01/13/11		28220675	N
Vendor Total:	6,303.77								
01310 HESS CORPORATION									

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
11-00089 01/13/11 ELECTRIC-DEC.2010									
1 BD. OF HEALTH-12/10	50.75	0-01-31-430-205	B ELECTRICITY-	R	01/13/11	01/13/11		DEC.2010	N
2 1 WATER ST.-12/10	144.04	0-01-31-430-205	B ELECTRICITY-	R	01/13/11	01/13/11		DEC.2010	N
3 RAVINE DR.-12/10	5.70	0-01-31-430-205	B ELECTRICITY-	R	01/13/11	01/13/11		DEC.2010	N
4 150 MAIN ST.-12/10	1,661.66	0-01-31-430-205	B ELECTRICITY-	R	01/13/11	01/13/11		DEC.2010	N
5 201 BROAD ST.-12/10	2,546.55	0-01-31-430-205	B ELECTRICITY-	R	01/13/11	01/13/11		DEC.2010	N
6 MIDDLESEX FIELD.-12/10	50.35	0-01-31-430-205	B ELECTRICITY-	R	01/13/11	01/13/11		DEC.2010	N
7 MIDDLESEX CLUBHOUSE-12/10	0.00	0-01-31-430-205	B ELECTRICITY-	R	01/13/11	01/13/11		DEC.2010	N
8 21 CLINTON ST.-12/10	160.06	0-01-31-430-205	B ELECTRICITY-	R	01/13/11	01/13/11		DEC.2010	N
9 BURROWES MANSION-12/10	0.00	0-01-31-430-205	B ELECTRICITY-	R	01/13/11	01/13/11		DEC.2010	N
10 VILLANOVA PARK-12/10	50.65	0-01-31-430-205	B ELECTRICITY-	R	01/13/11	01/13/11		DEC.2010	N
	4,669.76								
11-00090 01/13/11 ELECTRIC-DEC.2010									
1 RAVINE DR.-12/10	71.76	0-01-31-435-205	B STREET LIGHTING	R	01/13/11	01/13/11		DEC.2010	N
2 MAIN ST.-12/10	0.10	0-01-31-435-205	B STREET LIGHTING	R	01/13/11	01/13/11		DEC.2010	N
3 BROAD & CHURCH ST.-12/10	14.71	0-01-31-435-205	B STREET LIGHTING	R	01/13/11	01/13/11		DEC.2010	N
4 HWY 34 & MIDDLESEX RD.-12/10	27.12	0-01-31-435-205	B STREET LIGHTING	R	01/13/11	01/13/11		DEC.2010	N
5 MAIN & LITTLE ST.-12/10	94.70	0-01-31-435-205	B STREET LIGHTING	R	01/13/11	01/13/11		DEC.2010	N
6 MEMORIAL PARK-12/10	1.40	0-01-31-435-205	B STREET LIGHTING	R	01/13/11	01/13/11		DEC.2010	N
7 MAIN & ABERDEEN RD.-12/10	49.95	0-01-31-435-205	B STREET LIGHTING	R	01/13/11	01/13/11		DEC.2010	N
8 MAIN & BROAD ST.-12/10	15.32	0-01-31-435-205	B STREET LIGHTING	R	01/13/11	01/13/11		DEC.2010	N
9 ABERDEEN & MAT. AVE.-12/10	89.99	0-01-31-435-205	B STREET LIGHTING	R	01/13/11	01/13/11		DEC.2010	N
10 CROSS RD.-12/10	33.63	0-01-31-435-205	B STREET LIGHTING	R	01/13/11	01/13/11		DEC.2010	N
11 MAIN ST.-12/10	34.23	0-01-31-435-205	B STREET LIGHTING	R	01/13/11	01/13/11		DEC.2010	N
12 201 BROAD ST.-12/10	1,540.28	0-01-31-435-205	B STREET LIGHTING	R	01/13/11	01/13/11		DEC.2010	N
13 201 BROAD ST.-12/10	1,180.09	0-01-31-435-205	B STREET LIGHTING	R	01/13/11	01/13/11		DEC.2010	N
14 201 BROAD ST.-11/10	1,543.49-	0-01-31-435-205	B STREET LIGHTING	R	01/13/11	01/13/11		DEC.2010	N
15 201 BROAD ST.-11/10	1,543.26	0-01-31-435-205	B STREET LIGHTING	R	01/13/11	01/13/11		DEC.2010	N
16 BROAD & LITTLE ST.-12/10	10.60	0-01-31-435-205	B STREET LIGHTING	R	01/13/11	01/13/11		DEC.2010	N
	3,163.65								
11-00091 01/13/11 ELECTRIC-DEC.2010									
1 RYERS LANE-12/10	0.00	0-09-55-500-206	B WATER ELECTRICITY	R	01/13/11	01/13/11		DEC.2010	N
2 MIDDLESEX PLANT-12/10	896.90	0-09-55-500-206	B WATER ELECTRICITY	R	01/13/11	01/13/11		DEC.2010	N

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	896.90								
11-00092 01/13/11 ELECTRIC-DEC.2010									
1 CHRISTINE CT.-12/10	76.88	0-09-55-500-806	B SEWER ELECTRICITY	R	01/13/11	01/13/11		DEC.2010	N
2 SOMERSET PL.-12/10	277.18	0-09-55-500-806	B SEWER ELECTRICITY	R	01/13/11	01/13/11		DEC.2010	N
3 OAK KNOLL SEWER LIFT-12/10	86.89	0-09-55-500-806	B SEWER ELECTRICITY	R	01/13/11	01/13/11		DEC.2010	N
4 RT. 34-11/10	225.03	0-09-55-500-806	B SEWER ELECTRICITY	R	01/13/11	01/13/11		DEC.2010	N
5 RT. 34-12/10	225.13	0-09-55-500-806	B SEWER ELECTRICITY	R	01/13/11	01/13/11		DEC.2010	N
6 RT. 34-11/10	667.77-	0-09-55-500-806	B SEWER ELECTRICITY	R	01/13/11	01/13/11		DEC.2010	N
7 201 BROAD ST.-12/10	124.93	0-09-55-500-806	B SEWER ELECTRICITY	R	01/13/11	01/13/11		DEC.2010	N
8 NEW BRUNSWICK AVE.-12/10	65.16	0-09-55-500-806	B SEWER ELECTRICITY	R	01/13/11	01/13/11		DEC.2010	N
9 MORRISTOWN RD.-12/10	109.91	0-09-55-500-806	B SEWER ELECTRICITY	R	01/13/11	01/13/11		DEC.2010	N
10 CENTER AVE.-12/10	58.66	0-09-55-500-806	B SEWER ELECTRICITY	R	01/13/11	01/13/11		DEC.2010	N
11 VICTORIA CT. PUMP-12/10	183.78	0-09-55-500-806	B SEWER ELECTRICITY	R	01/13/11	01/13/11		DEC.2010	N
	765.78								
Vendor Total:	9,496.09								
01325 MARTIN PINCK									
11-00026 01/10/11 REFUND/1ST QTR PERMIT #404									
1 REFUND/1ST QTR PERMIT #404	120.00	T-16-56-850-801	B Railroad Parking Trust Expenses	R	01/10/11	01/13/11		PERMIT #404	N
Vendor Total:	120.00								
01400 INDUSTRIAL WELDING SUPPLY,INC.									
10-01835 12/14/10 CYLINDER RENTAL									
1 CYLINDER RENTAL	25.50	0-01-26-315-270	B VEHICLE REPAIRS PW	R	12/14/10	01/10/11		R20101721	N
Vendor Total:	25.50								
01450 MATAWAN BORO PAYROLL									
11-00040 01/12/11 MATAWAN BOROUGH PAY OF 1/14/11									
1 MATAWAN BOROUGH PAY OF 1/14/11	1,217.33	1-01-20-100-180	B ADMIN REGULAR S&W	R	01/12/11	01/12/11		JAN 15 P/R	N
2 MATAWAN BOROUGH PAY OF 1/14/11	2,155.08	1-01-20-120-180	B BORO CLERK REG S&W	R	01/12/11	01/12/11		JAN 15 P/R	N
3 MATAWAN BOROUGH PAY OF 1/14/11	2,492.35	1-01-20-130-180	B FINANCE REG S&W	R	01/12/11	01/12/11		JAN 15 P/R	N
4 MATAWAN BOROUGH PAY OF 1/14/11	1,461.16	1-01-20-150-180	B TAX ASSESSOR REG S&W	R	01/12/11	01/12/11		JAN 15 P/R	N
5 MATAWAN BOROUGH PAY OF 1/14/11	1,259.18	1-01-20-145-180	B TAX COLLECTOR REG S&W	R	01/12/11	01/12/11		JAN 15 P/R	N

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6	MATAWAN BOROUGH PAY OF 1/14/11	4,320.54	1-01-26-310-180	B	PUBLIC BLDGS REG S&W	R	01/12/11	01/12/11		JAN 15 P/R	N
7	MATAWAN BOROUGH PAY OF 1/14/11	1,385.63	0-01-26-310-181	B	PUBLIC BLDGS OVERTIME	R	01/12/11	01/12/11		JAN 15 P/R	N
8	MATAWAN BOROUGH PAY OF 1/14/11	2,400.00	1-01-26-310-189	B	PUBLIC BLDGS UNIFORM ALLOW	R	01/12/11	01/12/11		JAN 15 P/R	N
9	MATAWAN BOROUGH PAY OF 1/14/11	556.56	1-01-21-180-180	B	PLAN/ZONE REG S&W	R	01/12/11	01/12/11		JAN 15 P/R	N
10	MATAWAN BOROUGH PAY OF 1/14/11	2,402.59	1-01-25-265-180	B	FIRE PREVENTION REG. S&W	R	01/12/11	01/12/11		JAN 15 P/R	N
11	MATAWAN BOROUGH PAY OF 1/14/11	139,591.88	1-01-25-240-180	B	POLICE REG S&W	R	01/12/11	01/12/11		JAN 15 P/R	N
12	MATAWAN BOROUGH PAY OF 1/14/11	15,646.49	0-01-25-240-181	B	POLICE OVERTIME	R	01/12/11	01/12/11		JAN 15 P/R	N
13	MATAWAN BOROUGH PAY OF 1/14/11	3,623.28	1-01-25-240-184	B	POLICE CROSSING GUARDS	R	01/12/11	01/12/11		JAN 15 P/R	N
14	MATAWAN BOROUGH PAY OF 1/14/11	3,145.24	1-01-25-240-186	B	POLICE CLERK	R	01/12/11	01/12/11		JAN 15 P/R	N
15	MATAWAN BOROUGH PAY OF 1/14/11	5,006.77	1-01-22-195-180	B	CONSTRUCTION REG S&W	R	01/12/11	01/12/11		JAN 15 P/R	N
16	MATAWAN BOROUGH PAY OF 1/14/11	615.86	1-01-22-200-180	B	PROPERTY MAINT REG S&W	R	01/12/11	01/12/11		JAN 15 P/R	N
17	MATAWAN BOROUGH PAY OF 1/14/11	120.83	1-01-26-305-180	B	GARBAGE REG S&W	R	01/12/11	01/12/11		JAN 15 P/R	N
18	MATAWAN BOROUGH PAY OF 1/14/11	20,645.94	1-01-26-290-180	B	STREETS & ROADS REG S&W	R	01/12/11	01/12/11		JAN 15 P/R	N
19	MATAWAN BOROUGH PAY OF 1/14/11	13,785.06	0-01-26-290-181	B	OVERTIME	R	01/12/11	01/12/11		JAN 15 P/R	N
20	MATAWAN BOROUGH PAY OF 1/14/11	2,400.00	1-01-26-290-189	B	CLOTHING ALLOW	R	01/12/11	01/12/11		JAN 15 P/R	N
21	MATAWAN BOROUGH PAY OF 1/14/11	166.67	1-01-27-330-180	B	BD OF HEALTH REG S&W	R	01/12/11	01/12/11		JAN 15 P/R	N
22	MATAWAN BOROUGH PAY OF 1/14/11	500.00	1-01-28-370-180	B	RECREATION REG S&W	R	01/12/11	01/12/11		JAN 15 P/R	N
23	MATAWAN BOROUGH PAY OF 1/14/11	4,568.24	1-01-26-291-180	B	RAILROAD REG S&W	R	01/12/11	01/12/11		JAN 15 P/R	N
24	MATAWAN BOROUGH PAY OF 1/14/11	4,136.49	1-01-43-490-180	B	COURT REG S&W	R	01/12/11	01/12/11		JAN 15 P/R	N
25	MATAWAN BOROUGH PAY OF 1/14/11	1,681.01	1-01-26-315-180	B	VEHICLE REPAIRS REG S&W	R	01/12/11	01/12/11		JAN 15 P/R	N
26	MATAWAN BOROUGH PAY OF 1/14/11	800.00	1-01-26-315-189	B	CLOTHING ALLOW	R	01/12/11	01/12/11		JAN 15 P/R	N
27	SOC SEC FOR PAY OF 1/14/11	6,883.29	1-01-36-472-205	B	SOCIAL SECURITY	R	01/12/11	01/12/11		JAN 15 P/R	N
28	SOC SEC FOR PAY OF 1/14/11	383.02	1-01-22-195-298	B	CONSTRUCTION FRINGE BENEFITS	R	01/12/11	01/12/11		JAN 15 P/R	N
29	SOC SEC FOR PAY OF 1/14/11	12.75	1-01-27-330-205	B	BD OF HEALTH OTHER EXP.	R	01/12/11	01/12/11		JAN 15 P/R	N
30	SOC SEC FOR PAY OF 1/14/11	349.47	1-01-26-291-298	B	RAILROAD FRINGE BENEFITS	R	01/12/11	01/12/11		JAN 15 P/R	N
31	SOC SEC FOR PAY OF 1/14/11	316.44	1-01-43-490-298	B	COURT FRINGE BENEFITS	R	01/12/11	01/12/11		JAN 15 P/R	N
		244,029.15									
11-00041 01/12/11	WATER-SEWER PAY OF 1/14/2011										
1	WATER-SEWER PAY OF 1/14/2011	16,132.40	1-09-55-500-180	B	WATER S&W	R	01/12/11	01/12/11		JAN 15 P/R	N
2	WATER-SEWER PAY OF 1/14/2011	1,302.24	0-09-55-500-185	B	WATER OVERTIME	R	01/12/11	01/12/11		JAN 15 P/R	N
3	WATER-SEWER PAY OF 1/14/2011	3,200.00	1-09-55-500-188	B	WATER CLOTHING ALLOWANCE	R	01/12/11	01/12/11		JAN 15 P/R	N
4	WATER-SEWER PAY OF 1/14/2011	7,847.40	1-09-55-500-186	B	SEWER OVERTIME	R	01/12/11	01/12/11		JAN 15 P/R	N
5	WATER-SEWER PAY OF 1/14/2011	1,600.00	1-09-55-500-189	B	SEWER CLOTHING ALLOW	R	01/12/11	01/12/11		JAN 15 P/R	N
6	SOC SEC W/S PAY OF 1/14/2011	2,301.28	1-09-55-506-299	B	WAT & SEW SOCIAL SECURITY	R	01/12/11	01/12/11		JAN 15 P/R	N
		32,383.32									

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11-00042 01/12/11 POLICE TRAFFIC OF 1/14/2011											
1 POLICE TRAFFIC OF 1/14/2011	7,169.58		T-12-56-850-808	B	Off Duty Police	R	01/12/11	01/12/11		JAN 15 P/R	N
Vendor Total:	283,582.05										
01680 CA POWER EQUIPMENT											
10-00919 06/14/10 BLOWER REPAIR											
1 BLOWER REPAIR	83.69		0-01-26-291-203	B	RAILROAD REPAIRS & MAINT	R	06/14/10	01/10/11		119505,118941	N
2 WEED WACKER STRING	43.90		0-01-26-291-203	B	RAILROAD REPAIRS & MAINT	R	06/14/10	01/10/11		119505,118941	N
	127.59										
Vendor Total:	127.59										
01870 JOHN J. MULLER, PLUMBING & HEA											
10-01775 12/01/10 BATHROOM @ 150 MAIN STREET											
1 BATHROOM @ 150 MAIN STREET	223.41		0-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	12/01/10	01/10/11		4157	N
Vendor Total:	223.41										
01900 MEDICARE PREMIUM COLLECTION CT											
11-00039 01/12/11 FEB.2011 PREMIUM											
1 FEB.2011 PREMIUM/PHELAN	421.00		1-01-23-220-229	B	HOSPITALIZATION	R	01/12/11	01/13/11		FEB.2011	N
2 FEB.2011 PREMIUM/WHITE,LONNIE	565.40		1-01-23-220-229	B	HOSPITALIZATION	R	01/12/11	01/13/11		FEB.2011	N
3 FEB.2011 PREMIUM/WHITE,LINDA	565.40		1-01-23-220-229	B	HOSPITALIZATION	R	01/12/11	01/13/11		FEB.2011	N
	1,551.80										
Vendor Total:	1,551.80										
02090 PANTHER PRESS											
10-01557 10/14/10 BLANKET PO FOR SUPPLIES			B								
2 BLANKET PO FOR SUPPLIES	89.00		0-01-25-240-242	B	POLICE SUPPLIES	R	10/14/10	01/10/11		2563	N
3 BLANKET PO FOR SUPPLIES	164.00		0-01-25-240-242	B	POLICE SUPPLIES	R	10/14/10	01/10/11		2665	N
	253.00										

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10-01798 12/01/10 WINDOW ENVELOPES										
1 WINDOW ENVELOPES-5000	200.00	0-01-20-100-241		B ADMIN OFFICE SUPPLIES	R	12/01/10	01/10/11		2860	N
10-01883 12/16/10 BUSINESS CARDS										
1 BUSINESS CARDS	46.00	0-01-20-100-205		B ADMIN OTHER EXPENSES	R	12/16/10	01/13/11		2908	N
Vendor Total:	499.00									
02150 LAURO, PATRICK										
10-00131 01/14/10 BLANKET/DENTAL REIMBURSEMENT			B							
8 REIMBURSE/P.LAURO	430.00	0-01-23-220-237		B DENTAL	R	01/14/10	01/10/11		PAT	N
Vendor Total:	430.00									
02205 NEW JERSEY FIRE EQUIPMENT CO										
10-01471 09/28/10 ANNUAL SCBA TESTING										
1 ANNUAL SCBA TESTING	1,645.00	0-01-25-265-203		B FIRE REPAIRS & MAINT	R	09/28/10	01/10/11		36722	N
2 PARTS AND INSTALLATION	532.32	0-01-25-265-203		B FIRE REPAIRS & MAINT	R	01/10/11	01/10/11		36722	N
3 BATTERIES	56.00	0-01-25-265-203		B FIRE REPAIRS & MAINT	R	01/10/11	01/10/11		36722	N
	2,233.32									
10-01901 12/28/10 EMERGENCY REPAIR TO SCOTT										
1 EMERGENCY REPAIR TO SCOTT	55.02	0-01-25-265-203		B FIRE REPAIRS & MAINT	R	12/28/10	01/10/11		36527	N
Vendor Total:	2,288.34									
02280 JEFCO EQUIPMENT SUPPLIES										
10-01834 12/14/10 LIME SAFETY JACKET										
1 LIME SAFETY JACKET	49.95	0-09-55-500-842		B SEWER SUPPLIES	R	12/14/10	01/10/11		46842	N
Vendor Total:	49.95									
02330 LANIGAN ASSOCIATES INC.										
10-01870 12/16/10 UNIFORMS										
1 SLINGS	60.00	0-01-25-240-275		B POLICE EQUIP	R	12/16/10	01/10/11		82478	N
2 BREACH PIN	22.00	0-01-25-240-275		B POLICE EQUIP	R	12/16/10	01/10/11		82478	N

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	82.00									
Vendor Total:	82.00									
02355 WATCHUNG SPRINGS WATER CO.,INC										
10-01875 12/16/10 BOTTLED WATER-DEC.2010										
1 BOTTLED WATER-DEC.2010	204.68	0-01-26-290-242	B	STREETS & ROADS SUPPLIES	R	12/16/10	01/10/11		3485817,3492843	N
Vendor Total:	204.68									
02425 VERIZON ONLINE FLTP										
10-00036 01/07/10 WATER 01/07/10			B							
13 BLANKET PURCHASE ORDER FOR	30.45	0-09-55-500-202	B	WATER TELEPHONE	R	01/07/10	01/10/11		12/31/10	N
10-01118 07/29/10 BLANKET PO FOR DSL INTERNET			B							
6 BLANKET PO FOR DSL INTERNET	30.90	0-01-26-290-202	B	STREETS & ROADS TELEPHONE	R	11/30/10	01/10/11		DEC. 2010	N
Vendor Total:	61.35									
02520 NJ WATER SUPPLY AUTHORITY										
11-00021 01/05/11 WATER 1/4/11										
1 BULK WATER PURCHASED THROUGH	41,960.86	0-09-55-508-299	B	WAT & SEW BULK WATER PURCHASE	R	01/05/11	01/10/11		10/1-12/31/10	N
Vendor Total:	41,960.86									
02630 COMMUNITY YMCA FAMILY SERVICES										
10-01879 12/16/10 4TH QTR CONTRACTUAL SVE										
1 4TH QTR CONTRACTUAL SVE	2,876.53	0-01-27-330-215	B	BD OF HEALTH/SUBST.ABUSE EDUCA	R	12/16/10	01/10/11		4TH QTR	N
Vendor Total:	2,876.53									
02915 FEDEX										
10-01895 12/28/10 TRANSPORTATION CHGS.										
1 TRANSPORTATION CHGS.	71.30	0-01-31-451-205	B	POSTAGE	R	12/28/10	01/10/11		7-323-60518	N
Vendor Total:	71.30									
03015 SCARINCI HOLLENBECK LLC										

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10-01878	12/16/10 PROFESSIONAL SERVICES										
1	PROFESSIONAL SERVICES	14,443.36	0-01-20-155-220	B	LEGAL - POLICE	R	12/16/10	01/10/11		126527	N
	Vendor Total:	14,443.36									
03025	CAMPBELL, FOLEY, LEE, MURPHY,										
10-01495	10/05/10 BLANKET P/O-4TH QTR 2010			B							
4	BLANKET P/O-4TH QTR 2010	833.32	0-01-25-275-205	B	PROSECUTOR MISC	R	10/05/10	01/13/11		DEC. 2010 SVCS	N
	Vendor Total:	833.32									
03035	DASTI, MURPHY & MCGUCKIN, PC										
10-01494	10/05/10 BLANKET P/O 4TH QTR-PUB DEF			B							
4	BLANKET P/O 4TH QTR 2010	541.63	0-01-43-495-209	B	PUBLIC DEFENDER PROF SERVICES	R	10/05/10	01/13/11		DEC. 2010 SVCS	N
	Vendor Total:	541.63									
03170	MON MUNICIPAL JOINT INS FUND										
11-00035	01/10/11 1ST HALF 2011 PREMIUM										
1	1ST HALF 2011 PREMIUM	57,598.72	1-01-23-210-299	B	OTHER INSURANCE OTHER EXP	R	01/10/11	01/12/11		1ST HALF 2011	N
2	1ST HALF 2011 PREMIUM/SEWER	14,184.76	1-09-55-500-836	B	SEWER INSURANCE	R	01/10/11	01/12/11		1ST HALF 2011	N
3	1ST HALF 2011 PREMIUM/WATER	14,184.76	1-09-55-500-236	B	WATER INSURANCE	R	01/10/11	01/12/11		1ST HALF 2011	N
4	1ST HALF 2011 PREMIUM/WORKERS	87,224.27	1-01-23-215-299	B	WORKMENS COMP OTHER EXP	R	01/10/11	01/12/11		1ST HALF 2011	N
5	1ST HALF 2011 PREMIUM/WATER	21,480.60	1-09-55-500-238	B	WATER WORKMENS COMP	R	01/10/11	01/12/11		1ST HALF 2011	N
6	1ST HALF 2011 PREMIUM/SEWER	21,480.60	1-09-55-500-838	B	SEWER WORKMENS COMP	R	01/10/11	01/12/11		1ST HALF 2011	N
		216,153.71									
	Vendor Total:	216,153.71									
03195	PATRIOT CONSULTING GROUP										
11-00029	01/10/11 BLANKET/ADMIN SERVICES			B							
4	BLANKET/ ADMIN SERVICES	3,750.00	1-01-20-100-209	B	ADMIN PROFESSIONAL SERVICES	R	01/10/11	01/13/11		20110701-JAN.	N
5	WATER PORTION	625.00	1-09-55-500-209	B	WATER PROFESSIONAL SERVICES	R	01/10/11	01/13/11		20110701-JAN.	N
6	SEWER PORTION	625.00	1-09-55-500-809	B	SEWER PROFESSIONAL SERVICES	R	01/10/11	01/13/11		20110701-JAN.	N
		5,000.00									

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Vendor Total:	5,000.00								
03245 WASHINGTON ENGINE COMPANY #1									
10-01832 12/13/10 REIMBURSE NJ GAS									
1 REIMBURSE NJ GAS	237.00	0-01-25-265-211	B FIRE NATURAL GAS	R	12/13/10	01/10/11		10/5-11/4/10	N
Vendor Total:	237.00								
03500 NJ TRANSIT									
11-00016 01/05/11 LEASE FOR JAN. 2011									
1 LEASE FOR JAN. 2011	11,500.00	T-16-56-850-801	B Railroad Parking Trust Expenses	R	01/05/11	01/13/11		INV0133908	N
2 LEASE PERMIT FEE 2011	1.00	T-16-56-850-801	B Railroad Parking Trust Expenses	R	01/13/11	01/13/11			N
	11,501.00								
Vendor Total:	11,501.00								
03555 KKD ENTERPRISES									
10-01731 11/22/10 CLEANING LIFT STATIONS									
1 CLEANING LIFT STATIONS	7,651.20	0-09-55-500-803	B SEWER REPAIRS	R	11/22/10	01/10/11		15069	N
11-00004 01/04/11 WATER 12/22/10									
1 REPAIR AND BRING TO GRADE	7,895.93	0-09-55-500-224	B WATER DIST SYST REPAIRS	R	01/04/11	01/10/11		7895.93	N
11-00005 01/04/11 WATER 12/22/10									
1 REPAIR FIRE HYDRANT IN FRONT	1,669.98	0-09-55-500-224	B WATER DIST SYST REPAIRS	R	01/04/11	01/10/11		15070	N
11-00006 01/04/11 WATER 12/22/10									
1 REPAIR VANDALISM DAMAGE	4,497.72	0-09-55-500-224	B WATER DIST SYST REPAIRS	R	01/04/11	01/13/11		15124	N
11-00009 01/04/11 WATER 12/29/10									
1 REINSTALLED FAILED WATER TAP	6,722.10	0-09-55-500-224	B WATER DIST SYST REPAIRS	R	01/04/11	01/10/11		15077	N
Vendor Total:	28,436.93								
03680 PITNEY BOWES									
11-00011 01/04/11 4TH QTR. 2010 LEASE									
1 4TH QTR. 2010 LEASE	2,355.00	0-01-31-451-205	B POSTAGE	R	01/04/11	01/13/11		7025134-DC10	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:	2,355.00									
03715 HOOK & LADDER COMPANY #1										
10-01846 12/14/10 REIMBURSE JCP&L										
1 REIMBURSE JCP&L	172.68	0-01-25-265-206	B	FIRE ELECTRICITY	R	12/14/10	01/10/11		10/21-11/16/10	N
10-01852 12/14/10 REIMBURSE NJ GAS										
1 REIMBURSE NJ GAS	164.82	0-01-25-265-211	B	FIRE NATURAL GAS	R	12/14/10	01/10/11		10/5-11/4/10	N
Vendor Total:	337.50									
04075 M.E. HALEY HOSE COMPANY #1										
10-01850 12/14/10 REIMBURSE NJ GAS										
1 REIMBURSE NJ GAS	273.00	0-01-25-265-211	B	FIRE NATURAL GAS	R	12/14/10	01/10/11		10/6-11/5/10	N
10-01853 12/14/10 REIMBURSE JCP&L										
1 REIMBURSE JCP&L	156.54	0-01-25-265-206	B	FIRE ELECTRICITY	R	12/14/10	01/10/11		10/12-11/9/10	N
Vendor Total:	429.54									
04485 DELL COMPUTER CORPORATION										
10-01739 11/22/10 WATER 11/18/10										
1 NEATDESK DESKTOP SCANNER	358.54	0-09-55-500-275	B	WATER EQUIPMENT	R	11/22/10	01/13/11		XF57FD6C6	N
Vendor Total:	358.54									
04670 TREASURER,STATE OF NJ/1995 GFB										
11-00015 01/04/11 GREEN TRUST LOAN #17										
1 GREEN TRUST LOAN #17	9,172.02	1-01-45-940-205	B	NJ LOANS	R	01/04/11	01/04/11		50758	N
Vendor Total:	9,172.02									
04680 PURCHASE POWER										
10-01272 08/19/10 BLANKET P/O FOR 2010 FOR			B							
8 BLANKET P/O FOR 2010 FOR	238.99	0-01-43-490-280	B	COURT-POSTAGE	R	08/19/10	01/13/11		2387-DEC.2010	N
9 BLANKET P/O FOR 2010 FOR	238.99	0-01-25-240-280	B	POLICE POSTAGE	R	08/19/10	01/13/11		DEC.2010/2387	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
	477.98								
Vendor Total:	477.98								
04905 ONE CALL CONCEPTS, INC.									
10-01874 12/16/10 ONE CALL SYSTEM									
1 ONE CALL SYSTEM-NOV.2010	27.82	0-09-55-500-203	B WATER REPAIRS & MAINT	R	12/16/10	01/10/11		0115401	N
2 VOICE TICKET DELIVERY	2.50	0-09-55-500-203	B WATER REPAIRS & MAINT	R	12/16/10	01/10/11		0115401	N
	30.32								
Vendor Total:	30.32								
05075 NU-SOUND ELECTRONICS									
10-01845 12/14/10 MOTOROLA REPAIR									
1 MOTOROLA REPAIR	611.00	0-01-25-265-203	B FIRE REPAIRS & MAINT	R	12/14/10	01/10/11		5701	N
10-01848 12/14/10 REPROGRAM DEPT. RADIOS									
1 REPROGRAM DEPT. RADIOS,	950.00	0-01-25-265-203	B FIRE REPAIRS & MAINT	R	12/14/10	01/10/11		5700	N
Vendor Total:	1,561.00								
05150 F.M. GENERATOR, INC									
10-01579 10/20/10 CHECKED GENERATORS PUMP STA									
1 CHECKED GENERATORS PUMP STA	2,250.00	0-09-55-500-816	B SEWER OUTSIDE LABOR	R	10/20/10	01/13/11		119912	N
Vendor Total:	2,250.00								
05160 STANDARD INSURANCE COMPANY									
11-00037 01/10/11 JAN 2011 PREMIUM									
1 JAN 2011 PREMIUM	571.65	1-01-23-220-232	B GROUP INS/HIPPA & OTHER PREM.	R	01/10/11	01/13/11		136224	N
Vendor Total:	571.65								
05180 BAYSHORE REGIONAL SEWERAGE AUT									
11-00030 01/10/11 1ST QTR 2011-BRSA/MCBOA									
1 1ST QTR 2011-BRSA SVE CHARGE	368,173.50	1-09-55-509-299	B BAYSHORE REG SEW AUTH	R	01/10/11	01/13/11		1ST QTR.2011	N
2 1ST QTR 2011-MCBOA SVE CHARGE	26,957.63	1-09-55-510-299	B BAYSHORE OUTFLOW	R	01/10/11	01/13/11		1ST QTR.2011	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
	395,131.13								
Vendor Total:	395,131.13								
05200 JOHN CERTO									
11-00020 01/05/11 COMPENSATION FOR DUTIES									
1 COMPENSATION FOR DUTIES	100.00	0-01-25-265-213	B FIRE OFFICERS & COMP	R	01/05/11	01/10/11		COMPENSATION	N
2 COMPENSATION FOR DUTIES	1,000.00	0-01-25-265-213	B FIRE OFFICERS & COMP	R	01/05/11	01/10/11		COMPENSATION	N
	1,100.00								
Vendor Total:	1,100.00								
05555 GALLS									
10-01719 11/10/10 EQUIPMENT									
1 STOP PADDLE	175.92	0-01-25-240-275	B POLICE EQUIP	R	11/10/10	01/13/11		6546,4992,1249	N
2 BIG EASY GLO TOOL KIT	139.98	0-01-25-240-275	B POLICE EQUIP	R	11/10/10	01/13/11		6546,4992,1249	N
3 BIG EASY CARRY CASE	59.98	0-01-25-240-275	B POLICE EQUIP	R	11/10/10	01/13/11		6546,4992,1249	N
4 SUV CARGO CADDY	259.99	0-01-25-240-275	B POLICE EQUIP	R	11/10/10	01/13/11		6546,4992,1249	N
5 SHIPPING	67.99	0-01-25-240-275	B POLICE EQUIP	R	11/10/10	01/13/11		6546,4992,1249	N
	703.86								
Vendor Total:	703.86								
05615 JR HENDERSON LABS									
10-00029 01/07/10 WATER 01/07/10			B						
14 BLANKET PURCHASE ORDER TO	215.00	0-09-55-500-237	B WATER TESTING	R	01/07/10	01/13/11		42034	N
Vendor Total:	215.00								
05630 NEXTEL COMMUNICATION GOVT ACCT									
10-00037 01/07/10 WATER 01/07/10			B						
13 BLANKET PURCHASE ORDER FOR	95.34	0-09-55-500-202	B WATER TELEPHONE	R	01/07/10	01/10/11		561696122-095	N
Vendor Total:	95.34								

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
05695 FAST COPY PRINTING CENTER										
11-00031 01/10/11 PRINTING 2011 RECYCLING SCH.										
1 PRINTING 2011 RECYCLING SCH.	588.00	0-01-26-305-205		B GARBAGE RECYCLING	R	01/10/11	01/13/11		26175	N
2 PRINTING LETTER FOR INSERT	304.00	0-01-26-305-205		B GARBAGE RECYCLING	R	01/10/11	01/13/11		26175	N
	892.00									
Vendor Total:	892.00									
05895 COUNTY TAX ADMINISTRATOR										
10-01888 12/28/10 SALT			B							
2 SALT	363.00	0-01-26-291-247		B RAILROAD SAND AND SALT	R	12/28/10	01/10/11		HWY-79-12/17/10	N
Vendor Total:	363.00									
06020 ALLIED FIRE & SAFETY EQUIPMENT										
10-01710 11/09/10 BLANKET PO FOR FIRE EXTINGUISH			B							
2 BLANKET PO FOR FIRE	725.50	0-01-25-265-203		B FIRE REPAIRS & MAINT	R	11/09/10	01/10/11		SM9845	N
Vendor Total:	725.50									
06280 STAPLES ADVANTAGE										
10-01778 12/01/10 BLANKET PO FOR OFFICE SUPPLIES			B							
8 BLANKET PO FOR OFFICE SUPPLIES	461.77	0-01-20-100-241		B ADMIN OFFICE SUPPLIES	R	12/01/10	01/10/11		8017269310	N
9 BLANKET PO FOR OFFICE SUPPLIES	477.50	0-01-26-291-241		B RAILROAD OFFICE SUPPLIES	R	12/01/10	01/10/11		8017150606	N
10 BLANKET PO FOR OFFICE SUPPLIES	155.59	0-01-25-240-241		B POLICE OFFICE SUPPLIES	R	12/01/10	01/10/11		8017365543	N
	1,094.86									
Vendor Total:	1,094.86									
06680 GRAMCO										
10-01786 12/01/10 MARANTZ PMD-670 DIGITAL										
1 MARANTZ PMD-670 DIGITAL	450.00	0-01-25-265-203		B FIRE REPAIRS & MAINT	R	12/01/10	01/10/11		447	N
Vendor Total:	450.00									
06800 JOSEPH G. POLLARD CO., INC										

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
10-01781 12/01/10 WATER 11/29/10										
1 LABOR AND PARTS TO REPAIR	311.80	0-09-55-500-275	B	WATER EQUIPMENT	R	12/01/10	01/10/11		1289145	N
2 SHIPPING	37.84	0-09-55-500-275	B	WATER EQUIPMENT	R	12/01/10	01/10/11		1289145	N
	349.64									
Vendor Total:	349.64									
07320 CABLEVISION										
10-01843 12/14/10 ONLINE SVCS FOR 11/2010										
1 ONLINE SVCS FOR 11/2010	95.57	0-01-25-240-202	B	POLICE COMMUNICATIONS	R	12/14/10	01/10/11		132851-01-6	N
Vendor Total:	95.57									
07390 M&S WASTE SERVICES, INC.										
10-01595 10/26/10 BLANKET/TRASH COLL/4TH QTR										
4 DECEMBER 2010 COLLECTION	55,755.35	0-01-26-305-220	B	GARBAGE CONTRACT	R	10/26/10	01/10/11		9060685	N
10-01881 12/16/10 OCT/NOV MONTHLY CONTAINER										
1 OCT 2010 MONTHLY CONTAINER	400.00	G-02-41-701-301	B	Recycling Tonnage Grant	R	12/16/10	01/10/11		9056740	N
2 ROLL OFF-BRUSH-OCT 2010	1,000.00	G-02-41-701-301	B	Recycling Tonnage Grant	R	12/16/10	01/10/11		9056740	N
3 MONTHLY CONTAINER RENTAL-NOV	400.00	G-02-41-701-301	B	Recycling Tonnage Grant	R	12/16/10	01/10/11		9057037	N
	1,800.00									
11-00034 01/10/11 MONTLY CONTAINER RENTAL										
1 MONTLY CONTAINER RENTAL	400.00	G-02-41-701-301	B	Recycling Tonnage Grant	R	01/10/11	01/13/11		9060729	N
2 OPEN TOP ROLL OFF 30 YD BRUSH	500.00	G-02-41-701-301	B	Recycling Tonnage Grant	R	01/10/11	01/13/11		9060729	N
3 OPEN TOP ROLL OFF 30 YD BRUSH	500.00	G-02-41-701-301	B	Recycling Tonnage Grant	R	01/10/11	01/13/11		9060729	N
	1,400.00									
Vendor Total:	58,955.35									
07555 VERIZON WIRELESS										
10-01023 06/28/10 BLANKET PO FOR PC AIR CARDS			B							
7 BLANKET PO FOR PC AIR CARDS	200.07	0-01-25-240-202	B	POLICE COMMUNICATIONS	R	06/28/10	01/10/11		2502030372-11/1	N

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10-01084 07/20/10 BLANKET PO FOR CELL PHONES			B						
6 BLANKET PO FOR CELL PHONES	491.91	0-01-25-240-202	B POLICE COMMUNICATIONS	R	07/20/10	01/10/11		2498214939-11/1	N
Vendor Total:	691.98								
07685 COOPER ELECTRIC SUPPLY CO									
10-01869 12/16/10 WIRE FOR FIRE OFFICE									
1 WIRE FOR FIRE OFFICE	312.57	0-01-25-265-203	B FIRE REPAIRS & MAINT	R	12/16/10	01/10/11		S008909512-001	N
Vendor Total:	312.57								
07960 TREASURER,STATE OF N.J.									
11-00017 01/05/11 MARRIAGE LICENSES									
1 MARRIAGE LICENSES-OCT. 2010	125.00	1-01-55-001-616	B BATTERED STATE FEES	R	01/05/11	01/10/11		OCT. 2010	N
2 MARRIAGE LICENSES-NOV. 2010	25.00	1-01-55-001-616	B BATTERED STATE FEES	R	01/05/11	01/10/11		NOV. 2010	N
3 MARRIAGE LICENSES-DEC. 2010	50.00	1-01-55-001-616	B BATTERED STATE FEES	R	01/05/11	01/10/11		DEC. 2010	N
	200.00								
Vendor Total:	200.00								
07990 FIRE & SAFETY SERVICES, INC.									
10-01020 06/28/10 ANNUAL PREVENTATIVE MAINT.									
1 ANNUAL PREVENTATIVE MAINT.	1,885.00	0-01-25-265-204	B FIRE VEHICLE REPAIRS	R	06/28/10	01/10/11		1010-09733	N
Vendor Total:	1,885.00								
08025 HERTIAGE BUSINESS SYSTEMS									
10-01872 12/16/10 COPIER MAINTENANCE & SUPPLIES									
1 COPIER MAINTENANCE & SUPPLIES	17.94	0-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	12/16/10	01/10/11		199904	N
2 COPIER MAINTENANCE & SUPPLIES	50.00	0-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	12/16/10	01/10/11		199905	N
3 COPIER MAINTENANCE & SUPPLIES	5.90	0-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	12/16/10	01/10/11		199792	N
4 COPIER MAINTENANCE & SUPPLIES	37.50	0-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	12/16/10	01/10/11		199793	N
5 COPIER MAINTENANCE & SUPPLIES	37.50	0-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	12/16/10	01/10/11		199479	N
6 COPIER MAINTENANCE & SUPPLIES	50.00	0-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	12/16/10	01/10/11		199481	N
	198.84								

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
10-01880 12/16/10 NOV 2010 SERVICE											
1 DEC 2010 SERVICE	21.66		0-01-20-100-203	B	ADMIN REPAIRS & MAINT	R	12/16/10	01/10/11		200115	N
2 DEC 2010 SERVICE	21.67		0-01-20-110-205	B	MAYOR & COUNCIL OTHER EXP	R	12/16/10	01/10/11		200115	N
3 DEC 2010 SERVICE	21.67		0-01-20-120-205	B	BORO CLERK OTHER EXPENSE	R	12/16/10	01/10/11		200115	N
4 DEC 2010 SERVICE	21.67		0-01-20-130-205	B	FINANCE OTHER EXPENSE	R	12/16/10	01/10/11		200115	N
5 DEC 2010 SERVICE	21.67		0-01-20-145-205	B	TAX COLLECTOR OTHER EXPENSE	R	12/16/10	01/10/11		200115	N
6 DEC 2010 SERVICE	10.83		0-09-55-500-203	B	WATER REPAIRS & MAINT	R	12/16/10	01/10/11		200115	N
7 DEC 2010 SERVICE	10.83		0-09-55-500-805	B	SEWER OTHER EXPENSE	R	12/16/10	01/10/11		200115	N
	130.00										
Vendor Total:	328.84										
09130 HD SUPPLY											
10-01877 12/16/10 WATER 12/15/10											
1 510R MXU T-CPLD SP W. INTG PAD	122.00		0-09-55-500-276	B	WATER METERS	R	12/16/10	01/10/11		2425282	N
Vendor Total:	122.00										
09180 W.H. POTTER & SON											
10-01163 08/03/10 BLANKET PO FOR SUPPLIES		B									
4 AUG 2010 SUPPLIES	73.00		0-01-26-300-242	B	SHADE TREE SUPPLIES	R	08/03/10	01/13/11		205617	N
Vendor Total:	73.00										
10045 DAXUAN WANG											
10-01882 12/16/10 REDEEM B 49 L 21.02											
1 REDEEM B 49 L 21.02	8,747.30		T-12-56-850-804	B	Tax Title Lien Redemptions	R	12/16/10	01/10/11		REDEEM:09-00044	N
2 PREMIUM	1,201.00		T-12-56-850-806	B	Premiums on Tax Title Liens	R	12/16/10	01/10/11		REDEEM:09-00044	N
	9,948.30										
Vendor Total:	9,948.30										
11035 CCTS CAPITAL LLC											
11-00003 01/04/11 REDEEM B 94 L 2.01											
1 REDEEM B 94 L 2.01	6,421.27		T-12-56-850-804	B	Tax Title Lien Redemptions	R	01/04/11	01/10/11		REDEEM:09-00090	N
2 PREMIUM	100.00		T-12-56-850-806	B	Premiums on Tax Title Liens	R	01/04/11	01/10/11		REDEEM:09-00090	N

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	6,521.27								
Vendor Total:	6,521.27								
14420 CAPITOL SUPPLY CONSTRUCTION									
11-00007 01/04/11 WATER 12/23/10									
1 HYDRANT REPAIR KIT	45.50	0-09-55-500-242	B WATER SUPPLIES	R	01/04/11	01/13/11		280355	N
Vendor Total:	45.50								
16400 BEST RACING SYSTEMS									
10-01811 12/08/10 TURKEY TROT RACE SERVICES									
1 TURKEY TROT RACE SERVICES	750.00	T-14-56-850-801	B Recreation Trust Expenses	R	12/08/10	01/10/11		10109	N
Vendor Total:	750.00								
16420 UNIVERSAL AUTO PARTS									
10-01479 09/28/10 BLANKET PO FOR REPAIRS &		B							
20 POLICE VEH. REPAIRS AND PARTS	866.23	0-01-26-315-269	B VEHICLE REPAIRS POLICE	R	09/28/10	01/13/11		PAST DUE 2010	N
10-01653 10/27/10 PARTS PUMP STA.107564									
1 PARTS PUMP STA.107564	221.61	0-09-55-500-803	B SEWER REPAIRS	R	10/27/10	01/10/11		107564,107620	N
2 PARTS PUMP STA.107620	26.53	0-09-55-500-803	B SEWER REPAIRS	R	10/27/10	01/10/11		107564,107620	N

	248.14								
10-01825 12/08/10 WATER12/07/10									
1 MOOG CHASSIS	75.24	0-09-55-500-204	B WATER VEHICLE REPAIR	R	12/08/10	01/10/11		112094	N
2 BALL JOINT	25.66	0-09-55-500-204	B WATER VEHICLE REPAIR	R	12/08/10	01/10/11		112094	N

	100.90								
10-01855 12/14/10 OIL CHANGE CHIEF'S VEH.2966									
1 OIL CHANGE CHIEF'S VEH.2966	21.14	0-01-25-265-204	B FIRE VEHICLE REPAIRS	R	12/14/10	01/10/11		110713	N
Vendor Total:	1,236.41								

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
16910 SERVPRO									
10-01838 12/14/10 SPONSERHIP REFUND FOR									
1 SPONSERHIP REFUND FOR	300.00	T-14-56-850-801	B Recreation Trust Expenses	R	12/14/10	01/10/11		REFUND	N
Vendor Total:	300.00								
16915 TD BANK									
11-00002 01/04/11 REFUND B 65.04 L 14 DBL PAY									
1 REFUND B 65.04 L 14 DBL PAY	246.52	0-01-55-001-601	B REFUND OF TAXES	R	01/04/11	01/10/11		RESO:10-12-06	N
Vendor Total:	246.52								
16925 QUICK CHEK CORPORATE									
11-00010 01/04/11 WATER FOR TURKEY TROT									
2 WATER FOR TURKEY TROT	55.86	T-14-56-850-801	B Recreation Trust Expenses	R	01/04/11	01/10/11		11/27/10	N
Vendor Total:	55.86								
16935 PERNILLA FRISK									
11-00038 01/12/11 REFUND FOR PARKING METERS									
1 REFUND FOR PARKING METERS	17.00	T-16-56-850-801	B Railroad Parking Trust Expenses	R	01/12/11	01/13/11		REFUND	N
Vendor Total:	17.00								
16940 JOHN & JOANNA HERRERA									
11-00095 01/13/11 RELEASE OF ESCROW BALANCE									
1 RELEASE OF ESCROW BALANCE	1,175.55	T-12-56-850-810	B Developer Escrow - Trust Other	R	01/13/11	01/13/11		RESO:10-12-27	N
Vendor Total:	1,175.55								

Total Purchase Orders: 126 Total P.O. Line Items: 288 Total List Amount: 2,603,842.45 Total Void Amount: 0.00

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	0-01	162,300.35	0.00	162,300.35	0.00
WATER & SEWER FUND	0-09	84,593.88	0.00	84,593.88	0.00
Year Total:		246,894.23	0.00	246,894.23	0.00
CURRENT FUND	1-01	1,780,650.69	0.00	1,780,650.69	0.00
WATER & SEWER FUND	1-09	535,428.47	0.00	535,428.47	0.00
Year Total:		2,316,079.16	0.00	2,316,079.16	0.00
FEDERAL AND STATE GRANTS	G-02	3,200.00	0.00	3,200.00	0.00
TRUST OTHER FUND	T-12	24,814.70	0.00	24,814.70	0.00
RECREATION TRUST FUND	T-14	1,216.36	0.00	1,216.36	0.00
RAILROAD PARKING TRUST FUND	T-16	11,638.00	0.00	11,638.00	0.00
Year Total:		37,669.06	0.00	37,669.06	0.00
Total Of All Funds:		2,603,842.45	0.00	2,603,842.45	0.00