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 / Item Description	Amount	Contract	PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
00210 IDM MEDICAL SUPPLY CO.										
11-01163 07/28/11 BLANKET PO FOR OXYGEN			B							
4 BLANKET PO FOR OXYGEN	220.70		1-01-25-240-203	B POLICE EQUIPMENT MAINTENANCE	R	07/28/11	10/27/11		A8009-10/2011	N
Vendor Total:	220.70									
00360 JCP&L										
11-01531 10/19/11 ADJ. TO STREET LIGHTING										
1 ADJ. TO STREET LIGHTING-6/11	24.59		1-01-31-435-205	B STREET LIGHTING	R	10/19/11	10/24/11		JUNE 2011	N
2 ADJ. TO STREET LIGHTING-7/11	4,531.37		1-01-31-435-205	B STREET LIGHTING	R	10/19/11	10/24/11		JULY 2011	N
3 ADJ. TO STREET LIGHTING-8/11	4,566.19		1-01-31-435-205	B STREET LIGHTING	R	10/19/11	10/24/11		AUG. 2011	N
4 ADJ. TO STREET LIGHTING-9/11	4,566.19		1-01-31-435-205	B STREET LIGHTING	R	10/19/11	10/24/11		SEPT. 2011	N
5 ADJ. TO STREET LIGHTING-6/11	9.87-		1-01-31-435-205	B STREET LIGHTING	R	10/19/11	10/24/11		JUNE 2011	N
6 ADJ. TO STREET LIGHTING-7/11	5,006.24		1-01-31-435-205	B STREET LIGHTING	R	10/19/11	10/24/11		JULY 2011	N
7 ADJ. TO STREET LIGHTING-8/11	5,005.88		1-01-31-435-205	B STREET LIGHTING	R	10/19/11	10/24/11		AUG. 2011	N
8 ADJ. TO STREET LIGHTING-9/11	5,005.88		1-01-31-435-205	B STREET LIGHTING	R	10/19/11	10/24/11		SEPT. 2011	N
	28,696.47									
Vendor Total:	28,696.47									
00365 T & M ASSOCIATES										
11-00609 04/13/11 BLANKET/PROF SVES-SLUDGE			B							
6 PROF. SERVICES/SLUDGE REMOVAL	83.56		1-09-55-500-213	B WATER ENGINEERING	R	04/13/11	10/26/11		WW198717	N
11-00610 04/13/11 BLANKET/PROF SVES-EMER GENER.			B							
6 PREPARE SPECS FOR EMERG. GEN	56.21		1-09-55-500-213	B WATER ENGINEERING	R	04/13/11	10/26/11		WW198720-9/23	N
11-00611 04/13/11 BLANKET/PROF SVES-WELL & PUMP			B							
6 PROF. SVSC/WELL&HIGH PUMP MAIN	110.35		1-09-55-500-213	B WATER ENGINEERING	R	04/13/11	10/26/11		WW198718	N
11-00612 04/13/11 BLANKET/PROF SVES-EMER REPAIRS			B							
8 SEWER PORTION	108.51		1-09-55-500-813	B SEWER ENGINEERING	R	04/13/11	10/26/11		WW198719	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
11-00675 04/21/11 PROF. SVES/2011 RD PROGRAM			B						
9 PROFESSIONAL SVCS THRU 9/23/11	23,211.44	C-04-55-911-102	B 2010 ROAD PROGRAM-SECT 20 COSTS	R	04/21/11	10/26/11		WW198798,8749	N
11-01258 08/22/11 PROFESSIONAL SERVICES			B						
3 PROFESSIONAL SERVICES	1,375.00	T-13-56-850-801	B Developer Escrow Expenses - Accutrack	R	08/22/11	10/26/11		WW198727	N
11-01515 10/17/11 PROFESSIONAL SVCS FOR									
1 PROFESSIONAL SVCS FOR	36.25	T-12-56-850-810	B Developer Escrow - Trust Other	R	10/17/11	10/26/11		WW198635	N
11-01516 10/17/11 PROFESSIONAL SVCS FOR									
1 PROFESSIONAL SVCS FOR	72.50	T-13-56-850-801	B Developer Escrow Expenses - Accutrack	R	10/17/11	10/26/11		WW198631	N
11-01562 10/25/11 PROFESSIONAL SVCS FOR									
1 PROFESSIONAL SVCS FOR	693.25	T-12-56-850-810	B Developer Escrow - Trust Other	R	10/25/11	10/26/11		WW198633	N
11-01565 10/26/11 PROFESSIONAL SVCS FOR									
1 PROFESSIONAL SVCS FOR	288.75	T-13-56-850-801	B Developer Escrow Expenses - Accutrack	R	10/26/11	10/26/11		WW198742	N
11-01566 10/26/11 PROFESSIONAL SVCS FOR									
1 PROFESSIONAL SVCS FOR	190.00	T-12-56-850-810	B Developer Escrow - Trust Other	R	10/26/11	10/26/11		WW199044	N
2 PROFESSIONAL SVCS FOR	735.00	T-12-56-850-810	B Developer Escrow - Trust Other	R	10/26/11	10/26/11		WW198733	N
	925.00								
11-01567 10/26/11 PROFESSIONAL SVCS FOR									
1 PROFESSIONAL SVCS FOR	60.00	T-12-56-850-810	B Developer Escrow - Trust Other	R	10/26/11	10/26/11		WW198725	N
2 PROFESSIONAL SVCS FOR	36.25	T-12-56-850-810	B Developer Escrow - Trust Other	R	10/26/11	10/26/11		WW198728	N
3 PROFESSIONAL SVCS FOR	36.25	T-12-56-850-810	B Developer Escrow - Trust Other	R	10/26/11	10/26/11		WW198729	N
4 PROFESSIONAL SVCS FOR	36.25	T-12-56-850-810	B Developer Escrow - Trust Other	R	10/26/11	10/26/11		WW198730	N
5 PROFESSIONAL SVCS FOR	36.25	T-12-56-850-810	B Developer Escrow - Trust Other	R	10/26/11	10/26/11		WW198731	N
6 PROFESSIONAL SVCS FOR	36.25	T-12-56-850-810	B Developer Escrow - Trust Other	R	10/26/11	10/26/11		WW198732	N
7 PROFESSIONAL SVCS FOR	140.00	T-12-56-850-810	B Developer Escrow - Trust Other	R	10/26/11	10/26/11		WW198734	N
8 PROFESSIONAL SVCS FOR	176.25	T-12-56-850-810	B Developer Escrow - Trust Other	R	10/26/11	10/26/11		WW198735	N
	557.50								
Vendor Total:	27,518.32								

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
00370 NJ NATURAL GAS COMPANY										
11-01539 10/19/11 NATURAL GAS-OCTOBER 2011										
1 94 MAIN STREET-10/11	27.55	1-01-31-446-205	B	NATURAL GAS	R	10/19/11	10/24/11		OCT. 2011	N
2 1 WATER STREET-10/11	130.42	1-01-31-446-205	B	NATURAL GAS	R	10/19/11	10/24/11		OCT. 2011	N
3 201 BROAD STREET-10/11	25.38	1-01-31-446-205	B	NATURAL GAS	R	10/19/11	10/24/11		OCT. 2011	N
4 150 MAIN STREET-10/11	39.53	1-01-31-446-205	B	NATURAL GAS	R	10/19/11	10/24/11		OCT. 2011	N
	222.88									
11-01540 10/19/11 NATURAL GAS-OCTOBER 2011										
1 CHRISTINE CT.-10/11	30.08	1-09-55-500-807	B	SEWER FUEL OIL	R	10/19/11	10/24/11		OCT. 2011	N
2 LAKESIDE DR.-10/11	26.28	1-09-55-500-807	B	SEWER FUEL OIL	R	10/19/11	10/24/11		OCT. 2011	N
3 OAK KNOLL PUMP STAT.-10/11	33.91	1-09-55-500-807	B	SEWER FUEL OIL	R	10/19/11	10/24/11		OCT. 2011	N
4 CROSS RD. GENERATOR-10/11	27.53	1-09-55-500-807	B	SEWER FUEL OIL	R	10/19/11	10/24/11		OCT. 2011	N
5 ROUTE 34-10/11	27.55	1-09-55-500-807	B	SEWER FUEL OIL	R	10/19/11	10/24/11		OCT. 2011	N
6 VICTORIA CT. PUMP STAT.-10/11	30.17	1-09-55-500-807	B	SEWER FUEL OIL	R	10/19/11	10/24/11		OCT. 2011	N
	175.52									
Vendor Total:	398.40									
00500 SYMETRA LIFE INSURANCE CO										
11-01310 08/31/11 BLANKET/4TH QTR PREMIUMS			B							
3 BLANKET P/O FOR 4TH QTR-10/11	2,425.04	1-01-23-220-235	B	SAFECO INS	R	08/31/11	10/26/11		NOV. 2011 PREM	N
Vendor Total:	2,425.04									
00635 SUPREME SECURITY SYSTEMS, INC.										
11-01335 09/07/11 ANNUAL SERVICE CONTRACTS										
1 CENTRAL STAT. ALARM MONITORING	404.40	1-01-20-175-203	B	HISTORICAL SITES REPAIR & MAIN	R	09/07/11	10/24/11		322818	N
2 SVC CONTRACT/ANNUAL INSPECTION	360.00	1-01-20-175-203	B	HISTORICAL SITES REPAIR & MAIN	R	09/07/11	10/24/11		322818	N
	764.40									
Vendor Total:	764.40									
00670 CONTI ROOFING 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
11-01487 10/12/11 BUILDINGS AND GROUND 10-6-11			B						
2 BLANKET PO/ROOF REPAIR BLDGS	850.00	1-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	10/12/11	10/24/11		11396	N
Vendor Total:	850.00								
00730 MATAWAN ABERDEEN BD OF ED									
11-00853 06/01/11 BLANKET/SCHOOL TAX-2ND HALF 11			B						
8 NOVEMBER 2011 SCHOOL TAX	1,184,928.00	1-01-55-001-602	B SCHOOL TAXES	R	06/01/11	10/26/11		NOV. 2011 PYMT	N
Vendor Total:	1,184,928.00								
00765 PASQUALE MENNA									
11-01495 10/12/11 BLANKET/4TH QTR 2011			B						
4 BLANKET P/O FOR 2011-RETAINER	1,188.44	1-01-20-155-210	B LEGAL-BORO ATTY RETAINER	R	10/12/11	10/26/11		OCT.2011 RETAIN	N
5 WATER PORTION	155.78	1-09-55-500-210	B WATER LEGAL	R	10/12/11	10/26/11		OCT.2011 RETAIN	N
6 SEWER PORTION	155.78	1-09-55-500-810	B SEWER LEGAL	R	10/12/11	10/26/11		OCT.2011 RETAIN	N
	1,500.00								
Vendor Total:	1,500.00								
00815 LOWES COMMERCIAL SERVICES									
11-01532 10/19/11 MISC. SUPPLIES									
1 COUPLING FOR FAWN DR.	47.70	1-09-55-500-224	B WATER DIST SYST REPAIRS	R	10/19/11	10/24/11		9/27/11	N
2 ADHESIVE, SAFETY GLASSES,	50.04	1-09-55-500-242	B WATER SUPPLIES	R	10/19/11	10/24/11		9/16/11	N
3 LEATHER STOP,METAL PRIMER,	60.00	1-01-26-290-242	B STREETS & ROADS SUPPLIES	R	10/19/11	10/24/11		9/22/11	N
4 ORANGE SAFETY FENCE	44.53	1-01-26-290-242	B STREETS & ROADS SUPPLIES	R	10/19/11	10/24/11		9/27/11	N
	202.27								
Vendor Total:	202.27								
00880 JOHN KELLY-SIGNS BY JK									
11-01544 10/19/11 TABLE BANNER FOR HALLOWEEN									
1 TABLE BANNER FOR HALLOWEEN	60.00	1-01-28-370-205	B RECREATION OTHER EXP	R	10/19/11	10/26/11		11-117	N
Vendor Total:	60.00								

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
00895 MICHAEL A. IRENE									
11-01523 10/17/11 SEPTEMBER 2011 RETAINER									
1 SEPTEMBER 2011 RETAINER	500.00	1-01-21-180-209	B PLAN/ZONE PROF SERVICES	R	10/17/11	10/24/11		16022	N
Vendor Total:	500.00								
01075 ALLIED OIL COMPANY									
11-01528 10/19/11 DIESEL FUEL FOR DPW VEHICLES									
1 DIESEL FUEL FOR DPW VEHICLES	414.68	1-01-31-460-205	B GASOLINE	R	10/19/11	10/24/11		917636	N
2 LUST TAX	0.14	1-01-31-460-205	B GASOLINE	R	10/19/11	10/24/11		917636	N
	414.82								
Vendor Total:	414.82								
01310 HESS CORPORATION									
11-01530 10/19/11 ELECTRIC-ADJ. ON CLOSED ACCTS									
1 ELECTRIC-ADJ. ON CLOSED ACCTS	5.67-	1-01-31-435-205	B STREET LIGHTING	R	10/19/11	10/24/11		ES11409548	N
2 ELECTRIC-ADJ. ON CLOSED ACCTS	11.11	1-01-31-435-205	B STREET LIGHTING	R	10/19/11	10/24/11		ES11409548	N
	5.44								
Vendor Total:	5.44								
01315 SAFE SHREDDING LLC									
11-01499 10/12/11 BLANKET PO FOR SHREDDING		B							
3 BLANKET PO FOR SHREDDING	250.00	1-01-20-120-205	B BORO CLERK OTHER EXPENSE	R	10/12/11	10/26/11		9296	N
4 BLANKET PO FOR SHREDDING	216.92	1-01-20-130-205	B FINANCE OTHER EXPENSE	R	10/12/11	10/26/11		9296	N
	466.92								
Vendor Total:	466.92								
01450 MATAWAN BORO PAYROLL									
11-01558 10/24/11 MATAWAN BOROUGH PAY - 10/28/11									
1 MATAWAN BOROUGH PAY - 10/28/11	7,446.32	1-01-20-110-180	B MAYOR & COUNCIL REG S&W	R	10/24/11	10/24/11		10/30/11 P/R	N
2 MATAWAN BOROUGH PAY - 10/28/11	1,217.33	1-01-20-100-180	B ADMIN REGULAR S&W	R	10/24/11	10/24/11		10/30/11 P/R	N
3 MATAWAN BOROUGH PAY - 10/28/11	2,155.08	1-01-20-120-180	B BORO CLERK REG S&W	R	10/24/11	10/24/11		10/30/11 P/R	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
4	MATAWAN BOROUGH PAY - 10/28/11	2,526.61	1-01-20-130-180	B	FINANCE REG S&W	R	10/24/11	10/24/11		10/30/11 P/R	N
5	MATAWAN BOROUGH PAY - 10/28/11	1,652.00	1-01-20-150-180	B	TAX ASSESSOR REG S&W	R	10/24/11	10/24/11		10/30/11 P/R	N
6	MATAWAN BOROUGH PAY - 10/28/11	1,259.18	1-01-20-145-180	B	TAX COLLECTOR REG S&W	R	10/24/11	10/24/11		10/30/11 P/R	N
7	MATAWAN BOROUGH PAY - 10/28/11	4,140.33	1-01-26-310-180	B	PUBLIC BLDGS REG S&W	R	10/24/11	10/24/11		10/30/11 P/R	N
8	MATAWAN BOROUGH PAY - 10/28/11	2,325.96	1-01-26-310-181	B	PUBLIC BLDGS OVERTIME	R	10/24/11	10/24/11		10/30/11 P/R	N
9	MATAWAN BOROUGH PAY - 10/28/11	556.56	1-01-21-180-180	B	PLAN/ZONE REG S&W	R	10/24/11	10/24/11		10/30/11 P/R	N
10	MATAWAN BOROUGH PAY - 10/28/11	100.00	1-01-26-300-180	B	SHADE TREE REG S&W	R	10/24/11	10/24/11		10/30/11 P/R	N
11	MATAWAN BOROUGH PAY - 10/28/11	2,363.13	1-01-25-265-180	B	FIRE PREVENTION REG. S&W	R	10/24/11	10/24/11		10/30/11 P/R	N
12	MATAWAN BOROUGH PAY - 10/28/11	88,554.38	1-01-25-240-180	B	POLICE REG S&W	R	10/24/11	10/24/11		10/30/11 P/R	N
13	MATAWAN BOROUGH PAY - 10/28/11	7,118.40	1-01-25-240-181	B	POLICE OVERTIME	R	10/24/11	10/24/11		10/30/11 P/R	N
14	MATAWAN BOROUGH PAY - 10/28/11	10.00	1-01-25-240-259	B	POLICE MEALS	R	10/24/11	10/24/11		10/30/11 P/R	N
15	MATAWAN BOROUGH PAY - 10/28/11	3,623.28	1-01-25-240-184	B	POLICE CROSSING GUARDS	R	10/24/11	10/24/11		10/30/11 P/R	N
16	MATAWAN BOROUGH PAY - 10/28/11	1,842.40	1-01-25-240-186	B	POLICE CLERK	R	10/24/11	10/24/11		10/30/11 P/R	N
17	MATAWAN BOROUGH PAY - 10/28/11	5,006.77	1-01-22-195-180	B	CONSTRUCTION REG S&W	R	10/24/11	10/24/11		10/30/11 P/R	N
18	MATAWAN BOROUGH PAY - 10/28/11	500.00	1-01-22-200-180	B	PROPERTY MAINT REG S&W	R	10/24/11	10/24/11		10/30/11 P/R	N
19	MATAWAN BOROUGH PAY - 10/28/11	120.83	1-01-26-305-180	B	GARBAGE REG S&W	R	10/24/11	10/24/11		10/30/11 P/R	N
20	MATAWAN BOROUGH PAY - 10/28/11	7,038.11	1-01-26-290-180	B	STREETS & ROADS REG S&W	R	10/24/11	10/24/11		10/30/11 P/R	N
21	MATAWAN BOROUGH PAY - 10/28/11	187.00	1-01-26-290-181	B	OVERTIME	R	10/24/11	10/24/11		10/30/11 P/R	N
22	MATAWAN BOROUGH PAY - 10/28/11	166.67	1-01-27-330-180	B	BD OF HEALTH REG S&W	R	10/24/11	10/24/11		10/30/11 P/R	N
23	MATAWAN BOROUGH PAY - 10/28/11	500.00	1-01-28-370-180	B	RECREATION REG S&W	R	10/24/11	10/24/11		10/30/11 P/R	N
24	MATAWAN BOROUGH PAY - 10/28/11	4,265.84	1-01-26-291-180	B	RAILROAD REG S&W	R	10/24/11	10/24/11		10/30/11 P/R	N
25	MATAWAN BOROUGH PAY - 10/28/11	4,136.49	1-01-43-490-180	B	COURT REG S&W	R	10/24/11	10/24/11		10/30/11 P/R	N
26	MATAWAN BOROUGH PAY - 10/28/11	1,727.25	1-01-26-315-180	B	VEHICLE REPAIRS REG S&W	R	10/24/11	10/24/11		10/30/11 P/R	N
27	SOC. SEC. BORO PAY - 10/28/11	4,646.02	1-01-36-472-205	B	SOCIAL SECURITY	R	10/24/11	10/24/11		10/30/11 P/R	N
28	SOC. SEC. BORO PAY - 10/28/11	383.02	1-01-22-195-298	B	CONSTRUCTION FRINGE BENEFITS	R	10/24/11	10/24/11		10/30/11 P/R	N
29	SOC. SEC. BORO PAY - 10/28/11	12.75	1-01-27-330-205	B	BD OF HEALTH OTHER EXP.	R	10/24/11	10/24/11		10/30/11 P/R	N
30	SOC. SEC. BORO PAY - 10/28/11	316.44	1-01-43-490-298	B	COURT FRINGE BENEFITS	R	10/24/11	10/24/11		10/30/11 P/R	N
		155,898.15									
11-01559	10/24/11 WATER-SEWER PAYROLL - 10/28/11										
1	WATER-SEWER PAYROLL - 10/28/11	18,040.19	1-09-55-500-180	B	WATER S&W	R	10/24/11	10/24/11		10/30/11 P/R	N
2	WATER-SEWER PAYROLL - 10/28/11	1,152.97	1-09-55-500-185	B	WATER OVERTIME	R	10/24/11	10/24/11		10/30/11 P/R	N
3	WATER-SEWER PAYROLL - 10/28/11	9,231.75	1-09-55-500-181	B	SEWER S&W	R	10/24/11	10/24/11		10/30/11 P/R	N
4	WATER-SEWER PAYROLL - 10/28/11	403.06	1-09-55-500-186	B	SEWER OVERTIME	R	10/24/11	10/24/11		10/30/11 P/R	N
5	SOC. SEC. - PAYROLL - 10/28/11	2,205.34	1-09-55-506-299	B	WAT & SEW SOCIAL SECURITY	R	10/24/11	10/24/11		10/30/11 P/R	N
		31,033.31									

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
11-01560 10/24/11 POLICE TRAFFIC PAY- 10/28/2011									
1 POLICE TRAFFIC PAY- 10/28/2011	7,242.00	T-12-56-850-808	B Off Duty Police	R	10/24/11	10/24/11		10/30/11 P/R	N
11-01561 10/24/11 RECREATION TRUST-PAY 10/28/11									
1 RECREATION TRUST-PAY 10/28/11	136.00	T-14-56-850-801	B Recreation Trust Expenses	R	10/24/11	10/24/11		10/30/11 P/R	N
Vendor Total:	194,309.46								
01590 WEST CUSTOMER SERVICE									
11-01431 09/28/11 NJ STAT T34:1-E (4 BKS)									
1 NJ STAT T34:1-E (4 BKS)	712.00	1-01-20-120-222	B BORO CLERK BOOKS,MAPS,STATUTES	R	09/28/11	10/24/11		823513304	N
Vendor Total:	712.00								
01765 BNY MELLON									
11-01569 10/27/11 PRIN/INT DUE SERIES 2004									
1 PRINCIPAL DUE SERIES 2004	96,000.00	1-01-45-920-205	B BOND PRINCIPAL	R	10/27/11	10/27/11		DUE 12/1/11	N
2 INTEREST DUE SERIES 2004	20,591.00	1-01-45-930-205	B INTEREST ON BONDS	R	10/27/11	10/27/11		DUE 12/1/11	N
3 ANNUAL TRUSTEE FEE SERIES 2004	400.00	1-01-20-130-205	B FINANCE OTHER EXPENSE	R	10/27/11	10/27/11		DUE 12/1/11	N
4 LESS CREDIT/INT EARNINGS	0.02-	1-01-20-130-205	B FINANCE OTHER EXPENSE	R	10/27/11	10/27/11			N
	116,990.98								
11-01570 10/27/11 PRIN/INT DUE SERIES 2004-W/S									
1 PRINCIPAL DUE SERIES 2004-W/S	96,000.00	1-09-55-503-299	B WATER & SEWER BOND PRINCIPAL	R	10/27/11	10/27/11		DUE 12/1/11	N
2 INTEREST DUE SERIES 2004-W/S	56,518.00	1-09-55-504-299	B WAT & SEW INT ON BONDS	R	10/27/11	10/27/11		DUE 12/1/11	N
3 LESS CREDIT/INTEREST EARNINGS	0.13-	1-09-55-504-299	B WAT & SEW INT ON BONDS	R	10/27/11	10/27/11			N
	152,517.87								
Vendor Total:	269,508.85								
01766 BANK OF NEW YORK									
11-01541 10/19/11 PRIN/INT DUE SERIES 2005									
1 PRINCIPAL DUE SERIES 2005	245,000.00	1-01-45-920-205	B BOND PRINCIPAL	R	10/19/11	10/26/11		DUE 12/1/11	N
2 PRINCIPAL DUE SERIES 2005	47,000.00	1-09-55-503-299	B WATER & SEWER BOND PRINCIPAL	R	10/19/11	10/26/11		DUE 12/1/11	N
3 INTEREST DUE SERIES 2005	62,515.00	1-01-45-930-205	B INTEREST ON BONDS	R	10/19/11	10/26/11		DUE 12/1/11	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
4 INTEREST DUE SERIES 2005	6,450.00	1-09-55-504-299	B WAT & SEW INT ON BONDS	R	10/19/11	10/26/11		DUE 12/1/11	N
	360,965.00								
Vendor Total:	360,965.00								
01768 M&T BANK									
11-01556 10/20/11 PRIN/INT DUE DEC 1, 2011									
1 PRINCIPAL DUE DEC 1, 2011	366,166.00	1-01-45-920-205	B BOND PRINCIPAL	R	10/20/11	10/26/11		DUE 12/1/11	N
2 INTEREST DUE DEC 1, 2011	72,508.01	1-01-45-930-205	B INTEREST ON BONDS	R	10/20/11	10/26/11		DUE 12/1/11	N
3 INTEREST DUE DEC 1, 2011	10,511.99	1-09-55-504-299	B WAT & SEW INT ON BONDS	R	10/20/11	10/26/11		DUE 12/1/11	N
4 ANNUAL FEE	300.00	1-01-20-130-205	B FINANCE OTHER EXPENSE	R	10/20/11	10/26/11			N
5 INTEREST DUE DEC 1, 2011	36,834.00	1-09-55-503-299	B WATER & SEWER BOND PRINCIPAL	R	10/20/11	10/26/11		DUE 12/1/11	N
	486,320.00								
Vendor Total:	486,320.00								
01840 NEW REGENCY CLEANERS									
11-00935 06/20/11 BLANKET PO FOR UNIFORM CLEAN			B						
5 BLANKET PO/UNIFORM CLEAN-9/11	414.90	1-01-25-240-258	B POLICE UNIFORM CLEANING	R	06/20/11	10/24/11		7122-9/11	N
Vendor Total:	414.90								
01860 MORRIS COUNTY PUB. SAFETY									
11-01427 09/28/11 CLEARING OF BLDGS. COURSE									
1 CLEARING OF BLDGS. COURSE	120.00	1-01-25-240-215	B POLICE TRAINING	R	09/28/11	10/24/11		18058	N
Vendor Total:	120.00								
01950 FUTURE SANITATION INC.									
11-01312 08/31/11 BLANKET-TRASH COLLECTION			B						
9 BLANKET P/O-MUNI WASTE/10/2011	17,483.33	1-01-26-305-220	B GARBAGE CONTRACT	R	08/31/11	10/27/11		10/11-16368	N
10 BLANKET P/O-10/1-10/26-16651	18,190.94	1-01-26-305-220	B GARBAGE CONTRACT	R	08/31/11	10/27/11		10/1-26*16651	N
11 BLANKET P/O-8/30-8/31*16652	2,132.33	1-01-26-305-220	B GARBAGE CONTRACT	R	08/31/11	10/27/11		8/30-31*16652	N
	37,806.60								

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:	37,806.60								
02090 PANTHER PRESS									
11-01521 10/13/11 WINDOW/REGULAR ENVELOPES									
2 2500 #10 REGULAR ENVELOPES	145.00	1-01-20-100-241	B ADMIN OFFICE SUPPLIES	R	10/13/11	10/27/11		3327	N
3 2500 #10 WINDOW ENVELOPES	159.00	1-01-20-100-241	B ADMIN OFFICE SUPPLIES	R	10/13/11	10/27/11		3327	N
	304.00								
Vendor Total:	304.00								
02130 BUCCO, ANTHONY									
11-01524 10/17/11 REIMBURSE/EYEGLASSES-BUCCO									
1 REIMBURSE/EYEGLASSES-	125.00	1-01-23-220-277	B EYE CARE	R	10/17/11	10/27/11		REIMBURSEMENT	N
Vendor Total:	125.00								
02205 NEW JERSEY FIRE EQUIPMENT CO									
11-01013 06/29/11 BENCH TEST-POSI CHECK									
1 BENCH TEST-POSI CHECK	240.74	1-01-25-265-203	B FIRE REPAIRS & MAINT	R	06/29/11	10/24/11		37473	N
11-01019 06/30/11 WARRENTY REPAIR TO LITEBOX									
1 WARRENTY REPAIR TO LITEBOX	0.00	1-01-25-265-203	B FIRE REPAIRS & MAINT	R	06/30/11	10/24/11		37353	N
2 STREAMLIGHT BATTERY	78.00	1-01-25-265-203	B FIRE REPAIRS & MAINT	R	06/30/11	10/24/11		37353	N
	78.00								
Vendor Total:	318.74								
02355 WATCHUNG SPRINGS WATER CO.,INC									
11-00921 06/20/11 BLANKET PO FOR DRINKING WATER			B						
8 BLANKET PO FOR DRINKING WATER	204.68	1-01-26-290-242	B STREETS & ROADS SUPPLIES	R	06/20/11	10/27/11		10/2011	N
Vendor Total:	204.68								
02580 RICHARD WOLAK									
11-01323 09/07/11 BLANKET PO TO REIMBURSE			B						
3 BLANKET PO TO REIMBURSE PART B	115.40	1-01-23-220-229	B HOSPITALIZATION	R	09/07/11	10/26/11		NOV.2011 REIMBU	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:	115.40									
02715 FIRE ONE										
11-01372 09/14/11 TESTING FOR FIRE PUMP 2978										
1 TESTING FOR FIRE PUMP 2978	300.00	1-01-25-265-203		B FIRE REPAIRS & MAINT	R	09/14/11	10/24/11		110930	N
Vendor Total:	300.00									
03025 CAMPBELL, FOLEY, LEE, MURPHY,										
11-01496 10/12/11 BLANKET/4TH QTR 2011			B							
2 BLANKET FOR 2011 FOR THE	1,250.00	1-01-25-275-205		B PROSECUTOR MISC	R	10/12/11	10/26/11		OCT. 2011	N
Vendor Total:	1,250.00									
03035 DASTI, MURPHY & MCGUCKIN, PC										
11-01497 10/12/11 BLANKET/4TH QTR 2011			B							
2 BLANKET P/O FOR 2011 FOR THE	541.67	1-01-43-495-209		B PUBLIC DEFENDER PROF SERVICES	R	10/12/11	10/26/11		OCT. 2011	N
Vendor Total:	541.67									
03105 CENTRAL JERSEY HEALTH INS FUND										
11-01564 10/25/11 NOVEMBER 2011 PREMIUM										
1 NOVEMBER 2011 PREMIUM/DENTAL	5,791.00	1-09-55-500-830		B SEWER HOSPITALIZATION	R	10/25/11	10/26/11		NOVEMBER 2011	N
Vendor Total:	5,791.00									
03195 PATRIOT CONSULTING GROUP										
11-01324 09/07/11 BLANKET/ADMIN SERVICES			B							
7 BLANKET/ ADMIN SERVICES-11/11	3,750.00	1-01-20-100-209		B ADMIN PROFESSIONAL SERVICES	R	09/07/11	10/26/11		NOV.2011 ADMIN.	N
8 SEWER PORTION(WATER)-NOV.2011	625.00	1-09-55-500-809		B SEWER PROFESSIONAL SERVICES	R	09/07/11	10/26/11		NOV.2011 PREM.	N
9 SEWER PORTION-NOV.2011	625.00	1-09-55-500-809		B SEWER PROFESSIONAL SERVICES	R	09/07/11	10/26/11		NOV.2011 PREM.	N

	5,000.00									
Vendor Total:	5,000.00									
03320 NATIONAL TRUST/HISTORIC PRESER										

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
11-01194 08/03/11 MEMBERSHIP FOR HISTORIC									
1 MEMBERSHIP FOR HISTORIC	65.00	1-01-20-175-224	B HISTORICAL SITES DUES & MEMBER	R	08/03/11	10/24/11		2011	N
Vendor Total:	65.00								
03500 NJ TRANSIT									
11-01568 10/26/11 LEASE FOR NOVEMBER 2011									
1 LEASE FOR NOVEMBER 2011	11,500.00	T-16-56-850-801	B Railroad Parking Trust Expenses	R	10/26/11	10/26/11		INV.#0143963	N
Vendor Total:	11,500.00								
03515 INTEGRATED SYSTEMS & SERVICES									
11-01503 10/17/11 POLICE DVR SERVICE									
1 POLICE DVR SERVICE/TRAVEL	89.00	1-01-25-240-203	B POLICE EQUIPMENT MAINTENANCE	R	10/17/11	10/26/11		9919	N
2 POLICE DVR SERVICE/SVC. LABOR	192.00	1-01-25-240-203	B POLICE EQUIPMENT MAINTENANCE	R	10/17/11	10/26/11		9919	N
	281.00								
Vendor Total:	281.00								
03605 STAVOLA ASPHALT CO.									
11-01354 09/14/11 BLANKET PO FOR COLD ASPHALT			B						
5 BLANKET PO FOR COLD ASPHALT	193.20	1-01-26-290-246	B STREETS & ROADS STREET PATCH	R	09/14/11	10/26/11		189661MB	N
Vendor Total:	193.20								
03845 EMPLOYMENT PUBLISHING									
11-01357 09/14/11 AD P/T FIRE PREV/PROP MAIN									
1 AD P/T FIRE PREV/PROP MAINT	349.00	T-12-56-850-803	B Fire Prevention/Dedicated Penalty	R	09/14/11	10/27/11		AP06-40821	N
Vendor Total:	349.00								
03935 MONMOUTH COUNTY FLEET SERVICE									
11-01439 09/28/11 REPAIRS FOR FIRE TRUCKS									
1 REPLACE 4 TIRES, REPLACE	792.45	1-01-25-265-204	B FIRE VEHICLE REPAIRS	R	09/28/11	10/24/11		9/7/11	N
2 EMERGENCY REPAIR FROM FIRE	1,456.33	1-01-25-265-204	B FIRE VEHICLE REPAIRS	R	09/28/11	10/24/11		9/7/11	N
3 OIL FILTER, REPLACE 4 TIRES,	870.34	1-01-25-265-204	B FIRE VEHICLE REPAIRS	R	09/28/11	10/24/11		9/7/11	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
	3,119.12									
Vendor Total:	3,119.12									
04000 GARDEN STATE HIGHWAY PROD.										
11-01411 09/22/11 ROAD 09/22/11										
1 8' FRAME BARRICADES	1,900.00	1-01-26-290-242		B STREETS & ROADS SUPPLIES	R	09/22/11	10/24/11		83152	N
2 36" x 36" "ROAD CLOSED LOCAL	190.00	1-01-26-290-242		B STREETS & ROADS SUPPLIES	R	09/22/11	10/24/11		83152	N
3 COLLAPSABLE SIGN STANDS	250.00	1-01-26-290-242		B STREETS & ROADS SUPPLIES	R	09/22/11	10/24/11		83152	N
	2,340.00									
Vendor Total:	2,340.00									
04065 FRENEAU FIREHOUSE										
11-01500 10/12/11 REIMBURSEMENT FOR ELECTRIC										
1 REIMBURSEMENT FOR ELECTRIC	504.61	1-01-25-265-206		B FIRE ELECTRICITY	R	10/12/11	10/24/11		8/17-9/15/11	N
11-01501 10/12/11 REIMBURSEMENT FOR NJ GAS										
1 REIMBURSEMENT FOR NJ GAS	157.00	1-01-25-265-211		B FIRE NATURAL GAS	R	10/12/11	10/24/11		8/8-9/8/11	N
Vendor Total:	661.61									
04150 TRACEY DUHAMEL										
11-01438 09/28/11 COURT HELP			B							
3 BLANKET/ASSISTANT FOR COURT	320.00	1-01-43-490-209		B COURT PROF SERVICES	R	09/28/11	10/24/11		10/5-10/19/11	N
Vendor Total:	320.00									
04235 THE MENNA LAW FIRM, LLC										
11-01543 10/19/11 PROFESSIONAL SERVICES										
1 PROFESSIONAL SERVICES	4,484.70	1-01-20-155-299		B OTHER EXPENSES	R	10/19/11	10/26/11		SEPT 21-INV.	N
2 TAX APPEALS	1,650.00	1-01-20-155-221		B DEFENSE OF APPEALS	R	10/19/11	10/26/11		SEPT 22-INV.	N
3 SCHWEBEL V BOM	396.00	1-01-20-155-299		B OTHER EXPENSES	R	10/19/11	10/26/11		SEPT 22-INV.	N
4 BOM/ESCROW RT 34 REZONING REQ.	561.00	1-01-20-155-299		B OTHER EXPENSES	R	10/19/11	10/26/11		SEPT 21-INV.	N
5 HOLDEN V BOM APPEAL	1,254.00	1-01-20-155-291		B LEGAL - LABOR RELATIONS	R	10/19/11	10/26/11		SEPT 21-INV.	N
6 COURIER/FILING	50.00	1-01-20-155-291		B LEGAL - LABOR RELATIONS	R	10/19/11	10/26/11		SEPT 21-INV.	N
7 BOM/COURT	2,794.00	1-01-20-155-299		B OTHER EXPENSES	R	10/19/11	10/26/11		SEPT 21-INV.	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
8 BOM/LITTLE ST. APPLICATION	1,139.60	1-01-20-155-299	B OTHER EXPENSES	R	10/19/11	10/26/11		SEPT 21-INV.	N
9 COSTS/TITLE SEARCHES/	527.88	1-01-20-155-299	B OTHER EXPENSES	R	10/19/11	10/26/11		SEPT 21-INV.	N
	12,857.18								
Vendor Total:	12,857.18								
04290 NFPA INTERNATIONAL									
11-01290 08/30/11 2011 FPW MATERIAL FOR 300									
1 FIRE PREVENTION WEEK MATERIAL	301.45	1-01-25-265-399	B FIRE PREVENTION-POSTER CONTEST	R	08/30/11	10/24/11		5295223Y	N
2 SHIPPING	18.69	1-01-25-265-399	B FIRE PREVENTION-POSTER CONTEST	R	10/24/11	10/24/11		52952234Y	N
	320.14								
11-01429 09/28/11 2011 FPW Magnets									
1 2011 FPW Magnets	225.00	1-01-25-265-399	B FIRE PREVENTION-POSTER CONTEST	R	09/28/11	10/24/11		5322395Y	N
2 Handling Fee	8.95	1-01-25-265-399	B FIRE PREVENTION-POSTER CONTEST	R	09/28/11	10/24/11		5322395Y	N
3 SHIPPING	7.98	1-01-25-265-399	B FIRE PREVENTION-POSTER CONTEST	R	10/24/11	10/24/11		5322395Y	N
	241.93								
Vendor Total:	562.07								
04300 SAMAHA'S FARM, LLC									
11-01464 10/05/11 FOOD FOR HURRICANE 8/27/11									
1 FOOD FOR HURRICANE 8/27/11	84.00	1-01-25-252-205	B EMERG MNGMT OTHER EXP.	R	10/05/11	10/24/11		5209	N
2 FOOD FOR HURRICANE 8/27/11	40.38	1-01-25-252-205	B EMERG MNGMT OTHER EXP.	R	10/05/11	10/24/11		5210	N
3 FOOD FOR HURRICANE 8/27/11	148.00	1-01-25-252-205	B EMERG MNGMT OTHER EXP.	R	10/05/11	10/24/11		5211	N
	272.38								
Vendor Total:	272.38								
05005 BARRETT TREE SERVICE									
11-01423 09/28/11 ROAD 09/21/11									
1 CUT DOWN 6-7 TREES	2,500.00	1-01-26-290-216	B STREET & ROADS OUTSIDE LABOR	R	09/28/11	10/24/11		9/21/11	N
Vendor Total:	2,500.00								

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
05430 VERIZON CABS									
11-01527 10/19/11 CABS/COUNTY LINE-10/2011									
1 CABS/COUNTY LINE-10/2011	863.19	1-01-25-240-202	B POLICE COMMUNICATIONS	R	10/19/11	10/24/11		M55789421711268	N
Vendor Total:	863.19								
054525 TK1 SOLUTIONS LLC									
11-00705 05/03/11 NETWORK MAINTENANCE									
1 NETWORK MAINTENANCE	375.00	1-01-20-100-278	B ADMIN COMPUTER EXP	R	05/03/11	10/27/11		2009	N
Vendor Total:	375.00								
05455 MON CO TREASURER HEALTH SVE									
11-00954 06/20/11 BLANKET/2ND HALF 2011-HEALTH		B							
3 BLANKET P/O FOR 2ND HALF 2011	12,754.30	1-01-55-001-603	B COUNTY TAXES	R	06/20/11	10/26/11		4TH QTR. 2011	N
Vendor Total:	12,754.30								
05460 MON CO TREASURER-CURRENT FUND									
11-00953 06/20/11 BLANKET/2ND HALF 2011 CTY TAX		B							
3 BLANKET P/O FOR 2ND HALF 2011	648,667.10	1-01-55-001-603	B COUNTY TAXES	R	06/20/11	10/26/11		4TH. QTR. 2011	N
Vendor Total:	648,667.10								
05465 MO CO TREASURER-OPEN SPACE									
11-00955 06/20/11 BLANKET/2N HALF 2011 OPEN SP.		B							
3 BLANKET/2ND HALF 2011-4TH QTR.	37,497.04	1-01-55-001-603	B COUNTY TAXES	R	06/20/11	10/26/11		4TH QTR. 2011	N
Vendor Total:	37,497.04								
05615 JR HENDERSON LABS									
11-01486 10/12/11 WATER 10/6/11		B							
2 BLANKET PO/WATER ANALYICAL WRK	287.00	1-09-55-500-237	B WATER TESTING	R	10/12/11	10/24/11		42987-9/11	N
Vendor Total:	287.00								
05795 NEW JERSEY COPY PRODUCTS									

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
11-01545 10/19/11 PREVENTATIVE MAINT. AGREEMNT.									
1 PREVENTATIVE MAINT. AGREEMNT.	836.00	1-01-25-265-271	B FIRE OFFICE EQUIP	R	10/19/11	10/27/11		11366	N
11-01546 10/19/11 PREVENTATIVE MAINT. AGREEMNT.									
1 PREVENTATIVE MAINT. AGREEMNT.	995.00	1-01-25-265-271	B FIRE OFFICE EQUIP	R	10/19/11	10/27/11		11365	N
Vendor Total:	1,831.00								
06020 ALLIED FIRE & SAFETY EQUIPMENT									
11-01364 09/14/11 B & G 09/13/11									
1 REPLACED DAMAGED SMOKE DETECTO	300.00	1-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	09/14/11	10/24/11		SM14622	N
Vendor Total:	300.00								
06060 R.N. DEMAIO									
11-01428 09/28/11			B						
5 BLANKET PO/MISC. JANITORIAL	304.77	1-01-26-310-242	B PUBLIC BLDGS SUPPLIES	R	09/28/11	10/24/11		013400	N
Vendor Total:	304.77								
06205 CSS, INC.									
11-01485 10/12/11 BUILDINGS 10/05/11									
1 REPAIR TO FIRE ALARM SYSTEM	256.00	1-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	10/12/11	10/24/11		86358	N
Vendor Total:	256.00								
06280 STAPLES ADVANTAGE									
11-01366 09/14/11 BLANKET PO FOR OFFICE SUPPLIES			B						
4 BLANKET PO FOR OFFICE SUPPLIES	337.03	1-01-20-100-241	B ADMIN OFFICE SUPPLIES	R	09/14/11	10/27/11		8019903931	N
5 BLANKET PO FOR OFFICE SUPPLIES	420.98	1-01-20-100-241	B ADMIN OFFICE SUPPLIES	R	09/14/11	10/27/11		8019964895	N
	758.01								
Vendor Total:	758.01								
06285 GAMETIME									
11-00801 05/18/11 PLAYGROUND EQUIP.TERHUNE PARK			B						
9 ULTRA PLAY BENCH	3,335.85	T-14-56-850-801	B Recreation Trust Expenses	R	10/27/11	10/27/11		798110	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
10 FREIGHT	351.54	T-14-56-850-801	B Recreation Trust Expenses	R	10/27/11	10/27/11		798110	N

	3,687.39								
Vendor Total:	3,687.39								
06975 MICHAEL A. IRENE, JR. ESQ.									
11-01517 10/17/11 PROFESSIONAL SVCS FOR									
1 PROFESSIONAL SVCS FOR	45.00	T-12-56-850-810	B Developer Escrow - Trust Other	R	10/17/11	10/26/11		16024	N
11-01518 10/17/11 PROFESSIONAL SVCS FOR									
1 PROFESSIONAL SVCS FOR	225.00	T-13-56-850-801	B Developer Escrow Expenses - Accutrack	R	10/17/11	10/26/11		16025	N
Vendor Total:	270.00								
07220 ZIEGLER BROS., INC.									
11-01508 10/17/11 RAOD 10/12/11		B							
2 BLANKET PO/TRAFFIC LIGHT MAINT	688.00	1-01-26-290-216	B STREET & ROADS OUTSIDE LABOR	R	10/17/11	10/27/11		2011-140	N
Vendor Total:	688.00								
07320 CABLEVISION									
11-01136 07/21/11 BLANKET PO FOR ONLINE SVCS		B							
4 BLANKET PO FOR ONLINE SVCS	96.54	1-01-25-240-202	B POLICE COMMUNICATIONS	R	07/21/11	10/24/11		10/15-11/14/11	N
11-01484 10/12/11 WATER 10/05/11		B							
2 BLANKET PO/INTERNET-WATER PLNT	49.95	1-09-55-500-202	B WATER TELEPHONE	R	10/12/11	10/27/11		10/22-11/21/11	N
Vendor Total:	146.49								
07350 MOORE WALLACE NORTH AMERICA									
11-01300 08/31/11 CERTIFIED COPY OF VITAL									
1 CERTIFIED COPY OF VITAL	62.50	1-01-27-330-241	B BD OF HEALTH OFFICE SUPPLIES	R	08/31/11	10/27/11		424642170	N
2 CERTIFIED COPY OF VITAL	62.50	1-01-27-330-241	B BD OF HEALTH OFFICE SUPPLIES	R	08/31/11	10/27/11		424642170	N

	125.00								
Vendor Total:	125.00								

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
07555	VERIZON WIRELESS									
11-00719	05/03/11 BLANKET PO FOR PC AIR CARDS			B						
7	BLANKET PO FOR PC AIR CARDS	200.13	1-01-25-240-202	B POLICE COMMUNICATIONS	R	05/03/11	10/26/11		2629438691-9/11	N
11-00941	06/20/11 BLANKET PO FOR CELL PHONES			B						
5	POLICE CELL PHONES-9/7-10/6/11	625.97	1-01-25-240-202	B POLICE COMMUNICATIONS	R	06/20/11	10/24/11		9/7-10/6/11	N
	Vendor Total:	826.10								
07780	MARTURANO RECREATION CO.									
11-01416	09/22/11 RECYCLING TONNAGE GRANT9/22/11									
1	ULTRASITE 32 GAL TRASH RECPT.	3,894.00	G-02-41-701-301	B Recycling Tonnage Grant	R	09/22/11	10/24/11		802501	N
2	32 GALLON FLAT LID COLOR -	1,056.00	G-02-41-701-301	B Recycling Tonnage Grant	R	09/22/11	10/24/11		802501	N
3	CABLE ATTACHMENT	216.00	G-02-41-701-301	B Recycling Tonnage Grant	R	09/22/11	10/24/11		802501	N
4	PLASTIC LINER	444.00	G-02-41-701-301	B Recycling Tonnage Grant	R	09/22/11	10/24/11		802501	N
5	NJ STATE CONTRACT A59052	673.20	G-02-41-701-301	B Recycling Tonnage Grant	R	09/22/11	10/24/11		802501	N
		6,283.20								
	Vendor Total:	6,283.20								
07785	MONMOUTH CTY BOARD OF HEALTH									
11-01522	10/17/11 2011 HEALTH CARE SVES/FINAL									
1	2011 HEALTH CARE SERVICES	15,787.00	1-01-27-330-208	B BD OF HEALTH EXP OF OFFICIALS	R	10/17/11	10/24/11		2011/FINAL	N
	Vendor Total:	15,787.00								
08025	HERITAGE BUSINESS SYSTEMS									
11-01520	10/17/11 OCTOBER 2011 SERVICE									
1	OCTOBER 2011 SERVICE	21.66	1-01-20-100-203	B ADMIN REPAIRS & MAINT	R	10/17/11	10/26/11		224770	N
2	OCTOBER 2011 SERVICE	21.67	1-01-20-110-205	B MAYOR & COUNCIL OTHER EXP	R	10/17/11	10/26/11		224770	N
3	OCTOBER 2011 SERVICE	21.67	1-01-20-120-205	B BORO CLERK OTHER EXPENSE	R	10/17/11	10/26/11		224770	N
4	OCTOBER 2011 SERVICE	21.67	1-01-20-130-205	B FINANCE OTHER EXPENSE	R	10/17/11	10/26/11		224770	N
5	OCTOBER 2011 SERVICE 2011 SERV	21.67	1-01-20-145-205	B TAX COLLECTOR OTHER EXPENSE	R	10/17/11	10/26/11		224770	N
6	OCTOBER 2011 SERVICE	10.83	1-09-55-500-203	B WATER REPAIRS & MAINT	R	10/17/11	10/26/11		224770	N
7	OCTOBER 2011 SERVICE	10.83	1-09-55-500-805	B SEWER OTHER EXPENSE	R	10/17/11	10/26/11		224770	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
	130.00									
Vendor Total:	130.00									
08100 MICHAEL I SCHNECK										
11-01505 10/17/11 2009 SUCCESSFUL TAX APPEAL										
1 2009 SUCCESSFUL TAX APPEAL	1,426.79	1-01-55-001-601	B	REFUND OF TAXES	R	10/17/11	10/24/11		RESO:11-10-04+0	N
2 2009 SUCCESSFUL TAX APPEAL	912.21	1-01-55-001-601	B	REFUND OF TAXES	R	10/17/11	10/24/11		RESO:11-10-04+0	N
	2,339.00									
Vendor Total:	2,339.00									
09130 HD SUPPLY										
11-01272 08/25/11 WATER 08/24/11										
1 6 INCH DRESSER BILL PAC CLAMP	1,936.00	1-09-55-500-242	B	WATER SUPPLIES	R	08/25/11	10/24/11		3591292	N
2 4 INCH DRESSER BELL PAC CLAMP	1,646.00	1-09-55-500-242	B	WATER SUPPLIES	R	08/25/11	10/24/11		3591292	N
	3,582.00									
Vendor Total:	3,582.00									
09905 JAMES R. IENTILE, INC.										
11-01315 09/01/11 BLANKET/2011 ROAD PROGRAM			B							
4 BLANKET/2011 ROAD PROGRAM	214,778.45	C-04-55-911-101	B	2010 ROAD PROGRAM-CONTRACT	R	09/01/11	10/26/11		PYMT.#2/2011 RD	N
Vendor Total:	214,778.45									
11485 AVIS										
11-01504 10/17/11 CAR RENTAL FOR POLICE INVEST.										
1 CAR RENTAL FOR POLICE	163.36	1-01-25-240-205	B	POLICE OTHER EXPENSES	R	10/17/11	10/27/11		535536385	N
Vendor Total:	163.36									
13015 CASTANEDA, ADAM										
11-01563 10/25/11 REIMBURSEMENT FOR CDL LIC.										
1 REIMBURSEMENT FOR CDL LIC.	60.00	1-09-55-500-205	B	WATER OTHER EXP.	R	10/25/11	10/26/11		130231476	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:	60.00								
14380 APPROVED FIRE PROTECTION CO									
11-01299 08/31/11 CALIBRATIONS OF METERS									
1 CALIBRATIONS OF METERS	306.55	1-01-25-265-203	B FIRE REPAIRS & MAINT	R	08/31/11	10/27/11		I11111440	N
Vendor Total:	306.55								
15060 US BANK CUST FOR PRO CAPITAL I									
11-01506 10/17/11 REDEEM B 47.02 L 28									
1 REDEEM B 47.02 L 28	2,352.96	T-12-56-850-804	B Tax Title Lien Redemptions	R	10/17/11	10/26/11		REDEEM:10-00040	N
Vendor Total:	2,352.96								
16950 TOWER LIEN LLC									
11-01555 10/20/11 REDEEM B 41 L 1									
1 REDEEM B 41 L 1	17,857.64	T-12-56-850-804	B Tax Title Lien Redemptions	R	10/20/11	10/26/11		REDEEM:10-00035	N
2 PREMIUM	3,500.00	T-12-56-850-806	B Premiums on Tax Title Liens	R	10/20/11	10/26/11		REDEEM:10-00035	N
	21,357.64								
Vendor Total:	21,357.64								
17040 ROSELYN EFFAH									
11-01553 10/20/11 RESO 11-10-07									
1 RESO 11-10-07	355.62	1-01-55-001-601	B REFUND OF TAXES	R	10/20/11	10/24/11		RESO:11-10-07	N
Vendor Total:	355.62								
17045 RICK BRODSKY, ESQ.									
11-01549 10/20/11 RESO 11-10-06									
1 RESO 11-10-06	600.25	1-01-55-001-601	B REFUND OF TAXES	R	10/20/11	10/24/11		RESO:11-10-06	N
Vendor Total:	600.25								
17050 MICHAEL I SCHNECK, TRUSTEE									
11-01550 10/20/11 RESO 11-10-09									
1 RESO 11-10-09 FOR 2009	23,390.00	1-01-55-001-601	B REFUND OF TAXES	R	10/20/11	10/24/11		RESO:11-10-09	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 RESO 11-10-09 FOR 2010	24,010.00	1-01-55-001-601	B REFUND OF TAXES	R	10/20/11	10/24/11		RESO:11-10-09	N
	47,400.00								
Vendor Total:	47,400.00								
17055 MAIN STREET VILLAGE APTS LLC									
11-01551 10/20/11 RESO 11-10-05									
1 RESO 11-10-05 FOR 2009	23,733.83	1-01-55-001-601	B REFUND OF TAXES	R	10/20/11	10/24/11		RESO:11-10-05	N
2 RESO 11-10-05 FOR 2010	34,014.97	1-01-55-001-601	B REFUND OF TAXES	R	10/20/11	10/24/11		RESO:11-10-05	N
3 RESO 11-10-05 FOR 2011	8,701.03	1-01-55-001-601	B REFUND OF TAXES	R	10/20/11	10/24/11		RESO:11-10-05	N
	66,449.83								
Vendor Total:	66,449.83								
17060 GEORGE&CONSTANCE OPOKU-MENSAH									
11-01552 10/20/11 RESO 11-10-08									
1 RESO 11-10-08	47.87	1-01-55-001-601	B REFUND OF TAXES	R	10/20/11	10/24/11		RESO:11-10-08	N
Vendor Total:	47.87								
17065 TERENCE & ELAINE MCGRATH									
11-01548 10/20/11 RESO 11-10-11									
1 RESO 11-10-11	6,011.90	1-01-55-001-601	B REFUND OF TAXES	R	10/20/11	10/24/11		RESO:11-10-11	N
Vendor Total:	6,011.90								
17070 JOHN AND STEPHANIE GORDON									
11-01554 10/20/11 REFUND O/P B 57 L 3									
1 REFUND O/P B 57 L 3	58.84	1-01-55-001-601	B REFUND OF TAXES	R	10/20/11	10/24/11		REFUND O/P	N
Vendor Total:	58.84								

Total Purchase Orders: 104 Total P.O. Line Items: 224 Total List Amount: 3,745,779.50 Total Void Amount: 0.00

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	1-01	3,154,330.94	0.00	3,154,330.94	0.00
WATER & SEWER FUND	1-09	296,332.23	0.00	296,332.23	0.00
Year Total:		3,450,663.17	0.00	3,450,663.17	0.00
CAPITAL FUND	C-04	237,989.89	0.00	237,989.89	0.00
FEDERAL AND STATE GRANTS	G-02	6,283.20	0.00	6,283.20	0.00
TRUST OTHER FUND	T-12	33,558.60	0.00	33,558.60	0.00
DEVELOPER ESCROW ACCUTRAK	T-13	1,961.25	0.00	1,961.25	0.00
RECREATION TRUST FUND	T-14	3,823.39	0.00	3,823.39	0.00
RAILROAD PARKING TRUST FUND	T-16	11,500.00	0.00	11,500.00	0.00
Year Total:		50,843.24	0.00	50,843.24	0.00
Total Of All Funds:		3,745,779.50	0.00	3,745,779.50	0.00