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BOROUGH OF MATAWAN
Bill List By Vendor Id

Page No: 1

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

00010	ABLE MECHANICAL INC.								
11-01285	08/30/11 BUILDINGS	08/22/11	B						
3	BLANKET PO FOR EMG. ROOF REPAI	523.91	1-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	08/30/11	10/13/11	110579	N
Vendor Total:		523.91							

00020	SUBURBAN PROPANE GAS CORP.								
11-01465	10/05/11 PROPANE FOR PUMP STATIONS								
1	PROPANE FOR PUMP STATIONS	488.33	1-09-55-500-807	B SEWER FUEL OIL	R	10/05/11	10/13/11	119229	N
2	FUEL SURCHARGE	0.95	1-09-55-500-807	B SEWER FUEL OIL	R	10/05/11	10/13/11	119229	N
3	REG. FEE	9.62	1-09-55-500-807	B SEWER FUEL OIL	R	10/05/11	10/13/11	119229	N
4	PROPANE FOR PUMP STATIONS	65.33	1-09-55-500-807	B SEWER FUEL OIL	R	10/05/11	10/13/11	119228	N
5	FUEL SURCHARGE	0.95	1-09-55-500-807	B SEWER FUEL OIL	R	10/05/11	10/13/11	119228	N
6	REG. FEE	9.62	1-09-55-500-807	B SEWER FUEL OIL	R	10/05/11	10/13/11	119228	N
7	TAXES	2.09	1-09-55-500-807	B SEWER FUEL OIL	R	10/05/11	10/13/11	119228	N
8	PROPANE FOR PUMP STATIONS	289.70	1-09-55-500-807	B SEWER FUEL OIL	R	10/05/11	10/13/11	119230	N
9	FUEL SURCHARGE	0.95	1-09-55-500-807	B SEWER FUEL OIL	R	10/05/11	10/13/11	119230	N
10	REG. FEE	9.62	1-09-55-500-807	B SEWER FUEL OIL	R	10/05/11	10/13/11	119230	N
11	TAXES	8.26	1-09-55-500-807	B SEWER FUEL OIL	R	10/05/11	10/13/11	119230	N
12	PROPANE FOR PUMP STATIONS	34.97	1-09-55-500-807	B SEWER FUEL OIL	R	10/05/11	10/13/11	119231	N
13	FUEL SURCAHRGE	0.95	1-09-55-500-807	B SEWER FUEL OIL	R	10/05/11	10/13/11	119231	N
14	REG. FEE	9.62	1-09-55-500-807	B SEWER FUEL OIL	R	10/05/11	10/13/11	119231	N
		930.96							
Vendor Total:		930.96							

00075	DE LAGE LANDEN PUBLIC FINANCE								
11-01065	07/14/11 BLANKET PO FOR RENTAL OF		B						
5	BLANKET PO/COPIER RENTAL	165.00	1-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	07/14/11	10/11/11	10866302-1/2011	N
Vendor Total:		165.00							

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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	

00200	HYDRAIR, INC.										
11-01382	09/21/11	ROAD 09/16/11									
1	COUPLER	143.04	1-01-26-315-270	B VEHICLE REPAIRS PW	R	09/21/11	10/13/11		95399	N	
2	PLUG	66.08	1-01-26-315-270	B VEHICLE REPAIRS PW	R	09/21/11	10/13/11		95399	N	
3	SANDER PARTS	0.00	1-01-26-315-270	B VEHICLE REPAIRS PW	R	09/21/11	10/13/11		95399	N	

		209.12									
	Vendor Total:	209.12									
00210	IDM MEDICAL SUPPLY CO.										
11-01163	07/28/11	BLANKET PO FOR OXYGEN	B								
3	BLANKET PO FOR OXYGEN	149.75	1-01-25-240-203	B POLICE EQUIPMENT MAINTENANCE	R	07/28/11	10/11/11		A7605-9/2011	N	
	Vendor Total:	149.75									
00245	CHRISTINE L. BROWN, CPA, PC										
11-01232	08/22/11	PROFESSIONAL SERVICES	B								
5	PROFESSIONAL SERVICES	425.00	1-01-20-130-209	B FINANCE PROFESSIONAL SERVICES	R	08/22/11	10/13/11		2258	N	
	Vendor Total:	425.00									
00360	JCP&L										
11-01471	10/05/11	ELECTRIC-SEPT. 2011									
1	MASTER ACCT.-9/11	3,047.97	1-01-31-430-205	B ELECTRICITY-	R	10/05/11	10/11/11		SEPT. 2011	N	
2	JACKSON ST. PARK-9/11	3.30	1-01-31-430-205	B ELECTRICITY-	R	10/05/11	10/11/11		SEPT. 2011	N	
3	1 WATER STREET-9/11	119.20	1-01-31-430-205	B ELECTRICITY-	R	10/05/11	10/11/11		SEPT. 2011	N	
4	MAIN STREET-9/11	18.50	1-01-31-435-205	B STREET LIGHTING	R	10/05/11	10/11/11		SEPT. 2011	N	
5	ABERDEEN ROAD-9/11	3.25	1-01-31-435-205	B STREET LIGHTING	R	10/05/11	10/11/11		SEPT. 2011	N	
6	MASTER ACCOUNT-9/11	213.72	1-01-31-435-205	B STREET LIGHTING	R	10/05/11	10/11/11		SEPT. 2011	N	
7	CROSS ROAD-9/11	26.04	1-01-31-435-205	B STREET LIGHTING	R	10/05/11	10/11/11		SEPT. 2011	N	
8	FLASHING LIGHT/RT.79-9/11	72.49	1-01-31-435-205	B STREET LIGHTING	R	10/05/11	10/11/11		SEPT. 2011	N	
9	RAVINE DRIVE-9/11	42.16	1-01-31-435-205	B STREET LIGHTING	R	10/05/11	10/11/11		SEPT. 2011	N	

		3,546.63									
11-01472	10/05/11	ELECTRIC-SEPT. 2011									
1	MASTER ACCT.-SEWER-9/11	885.67	1-09-55-500-806	B SEWER ELECTRICITY	R	10/05/11	10/11/11		SEPT. 2011	N	

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
2	CHRISTINE COURT-9/11	12.69	1-09-55-500-806		B SEWER ELECTRICITY	R	10/05/11	10/11/11		SEPT. 2011	N
3	MIDDLESEX ROAD-9/11	1,752.26	1-09-55-500-206		B WATER ELECTRICITY	R	10/05/11	10/11/11		SEPT. 2011	N
4	RYERS LANE-8/11	3.25	1-09-55-500-206		B WATER ELECTRICITY	R	10/05/11	10/11/11		SEPT. 2011	N

		2,653.87									
Vendor Total:		6,200.50									
00690 NJ DIVISION OF TAXATION-PWT											
11-00435	03/15/11	BLANKET PO FOR 2011 FOR	B								
4	BLANKET PO/3RD QTR.2011 TAXES	835.89	1-09-55-500-207		B WATER TAXATION	R	03/15/11	10/13/11		JULY-SEPT. 2011	N
Vendor Total:		835.89									
00720 ASBURY PARK PRESS											
11-01437	09/28/11	ORD 11-07 1ST PUBLICATION									
1	ORD 11-07 1ST PUBLICATION	211.00	1-01-20-120-201		B BORO CLERK ADVERTISING	R	09/28/11	10/11/11		0101408584	N
Vendor Total:		211.00									
00825 TERMINIX INTERNATIONAL											
11-00662	04/21/11	BUILDINGS & GROUNDS 04/18/11	B								
32	BLANKET FOR PEST CONTROL-10/11	50.00	1-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	04/21/11	10/13/11		308016211	N
33	BLANKET FOR PEST CONTROL-10/11	52.00	1-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	04/21/11	10/13/11		308016214	N
34	BLANKET FOR PEST CONTROL-10/11	54.00	1-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	04/21/11	10/13/11		308166093	N
35	BLANKET FOR PEST CONTROL-10/11	60.00	1-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	10/13/11	10/13/11		308161151	N
36	BLANKET FOR PEST CONTROL-10/11	74.90	1-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	10/13/11	10/13/11			N

		290.90									
Vendor Total:		290.90									
00890 NJ STATE LEAGUE OF MUNICIPALIT											
11-01430	09/28/11	2011-2012 LEGISLATIVE BULLETIN									
1	2011-2012 LEGISLATIVE BULLETIN	56.00	1-01-20-120-222		B BORO CLERK BOOKS,MAPS,STATUTES	R	09/28/11	10/11/11		9/7/2011	N
Vendor Total:		56.00									

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01105	SHORELANDS WATER CO.										
11-01399	09/21/11	WATER 09/19/11									
1	SHARED INTERVENTION COST FOR		1,165.00	1-09-55-500-224		B WATER DIST SYST REPAIRS	R	09/21/11	10/11/11	8/31/11	N
Vendor Total:			1,165.00								
01120	TOM'S FORD, INC.										
11-01362	09/14/11	ROAD 09/13/11									
1	MIRROR REPLACMENT TRUCK 42		141.39	1-01-26-315-270		B VEHICLE REPAIRS PW	R	09/14/11	10/11/11	395049	N
Vendor Total:			141.39								
01175	ZOLTAN VARSANYI										
11-01446	09/28/11	2011 COMPENSATION FOR									
1	2011 COMPENSATION FOR		1,690.00	1-01-25-265-213		B FIRE OFFICERS & COMP	R	09/28/11	10/11/11	2011 COMPENSAT.	N
Vendor Total:			1,690.00								
01295	BP										
11-01482	10/11/11	FUEL-9/10-10/9/11									
1	FUEL-9/10-10/9/11		4,866.13	1-01-31-460-205		B GASOLINE	R	10/11/11	10/13/11	9/10-10/9/11	N
Vendor Total:			4,866.13								
01310	HESS CORPORATION										
11-01466	10/05/11	ELECTRIC-SEPT. 2011									
1	1 WATER STREET-9/11		200.68	1-01-31-430-205		B ELECTRICITY-	R	10/05/11	10/11/11	SEPT. 2011	N
2	20 RAVINE DRIVE-9/11		4.27	1-01-31-430-205		B ELECTRICITY-	R	10/05/11	10/11/11	SEPT. 2011	N
3	150 MAIN STREET-9/11		799.42	1-01-31-430-205		B ELECTRICITY-	R	10/05/11	10/11/11	SEPT. 2011	N
4	201 BROAD STREET-9/11		1,250.01	1-01-31-430-205		B ELECTRICITY-	R	10/05/11	10/11/11	SEPT. 2011	N
5	MIDDLESEX FIELD-9/11		237.65	1-01-31-430-205		B ELECTRICITY-	R	10/05/11	10/11/11	SEPT. 2011	N
6	MIDDLESEX CLUBHOUSE-9/11		7.27	1-01-31-430-205		B ELECTRICITY-	R	10/05/11	10/11/11	SEPT. 2011	N
7	CLINTON STREET PARK-9/11		28.53	1-01-31-430-205		B ELECTRICITY-	R	10/05/11	10/11/11	SEPT. 2011	N
8	BURROWES MANSION-9/11		0.09	1-01-31-430-205		B ELECTRICITY-	R	10/05/11	10/11/11	SEPT. 2011	N
9	VILLANOVA PL. PARK-9/11		0.00	1-01-31-430-205		B ELECTRICITY-	R	10/05/11	10/11/11	SEPT. 2011	N
10	RAVINE DRIVE-9/11		44.23	1-01-31-435-205		B STREET LIGHTING	R	10/05/11	10/11/11	SEPT. 2011	N
11	MAIN STREET LIGHT-9/11		0.00	1-01-31-435-205		B STREET LIGHTING	R	10/05/11	10/11/11	SEPT. 2011	N
12	BROAD AND CHURCH ST.-9/11		12.09	1-01-31-435-205		B STREET LIGHTING	R	10/05/11	10/11/11	SEPT. 2011	N

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Vendor # Name										
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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl

13 HWY 34 & MIDDLESEX RD.-9/11	21.07	1-01-31-435-205		B STREET LIGHTING	R	10/05/11	10/11/11		SEPT. 2011	N
14 MAIN AND LITTLE ST.-9/11	16.35	1-01-31-435-205		B STREET LIGHTING	R	10/05/11	10/11/11		SEPT. 2011	N
15 MAIN AND BROAD ST.-9/11	0.00	1-01-31-435-205		B STREET LIGHTING	R	10/05/11	10/11/11		SEPT. 2011	N
16 MAIN AND ABERDEEN RD.-9/11	52.24	1-01-31-435-205		B STREET LIGHTING	R	10/05/11	10/11/11		SEPT. 2011	N
17 BROAD AND MAIN ST.-9/11	12.35	1-01-31-435-205		B STREET LIGHTING	R	10/05/11	10/11/11		SEPT. 2011	N
18 ABERDEEN & MATAWAN AVE.-9/11	66.04	1-01-31-435-205		B STREET LIGHTING	R	10/05/11	10/11/11		SEPT. 2011	N
19 BROAD AND LITTLE ST.-9/11	9.17	1-01-31-435-205		B STREET LIGHTING	R	10/05/11	10/11/11		SEPT. 2011	N
20 CROSS ROAD-9/11	31.43	1-01-31-435-205		B STREET LIGHTING	R	10/05/11	10/11/11		SEPT. 2011	N
21 MAIN STREET-9/11	17.34	1-01-31-435-205		B STREET LIGHTING	R	10/05/11	10/11/11		SEPT. 2011	N

	2,810.23									
11-01467 10/05/11 ELECTRIC-SEPT. 2011										
1 CHRISTINE COURT-9/11	10.72	1-09-55-500-806		B SEWER ELECTRICITY	R	10/05/11	10/11/11		SEPT. 2011	N
2 SOMERSET PLACE-9/11	472.66	1-09-55-500-806		B SEWER ELECTRICITY	R	10/05/11	10/11/11		SEPT. 2011	N
3 MAT.AVE.&OAK KNOLL LIFT-9/11	89.02	1-09-55-500-806		B SEWER ELECTRICITY	R	10/05/11	10/11/11		SEPT. 2011	N
4 ROUTE 34-9/11	201.67	1-09-55-500-806		B SEWER ELECTRICITY	R	10/05/11	10/11/11		SEPT. 2011	N
5 201 BROAD STREET-9/11	109.92	1-09-55-500-806		B SEWER ELECTRICITY	R	10/05/11	10/11/11		SEPT. 2011	N
6 NEW BRUNSWICK AVE.-9/11	38.07	1-09-55-500-806		B SEWER ELECTRICITY	R	10/05/11	10/11/11		SEPT. 2011	N
7 MORRISTOWN ROAD-9/11	69.67	1-09-55-500-806		B SEWER ELECTRICITY	R	10/05/11	10/11/11		SEPT. 2011	N
8 CENTER AVENUE-9/11	25.16	1-09-55-500-806		B SEWER ELECTRICITY	R	10/05/11	10/11/11		SEPT. 2011	N
9 VICTORIA CT. PUMP STAT.-9/11	150.89	1-09-55-500-806		B SEWER ELECTRICITY	R	10/05/11	10/11/11		SEPT. 2011	N
10 RYERS LANE-9/11	0.00	1-09-55-500-206		B WATER ELECTRICITY	R	10/05/11	10/11/11		AUG. 2011	N
11 MIDDLESEX RD. WATER PLANT-9/11	4,098.86	1-09-55-500-206		B WATER ELECTRICITY	R	10/05/11	10/11/11		SEPT. 2011	N

	5,266.64									
Vendor Total: 8,076.87										
01315 SAFE SHREDDING LLC										
11-01469 10/05/11 SHREDDING @ 150 MAIN STREET										
1 SHREDDING @ 150 MAIN STREET	60.00	1-01-25-240-205		B POLICE OTHER EXPENSES	R	10/05/11	10/13/11		9043-9/2011	N
Vendor Total: 60.00										
01350 DONALD MASON										
11-01448 09/28/11 2011 COMPENSATION FOR										
1 2011 COMPENSATION FOR	1,200.00	1-01-25-265-213		B FIRE OFFICERS & COMP	R	09/28/11	10/11/11		2011 COMPENSAT.	N

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Vendor Total: 1,200.00											
01400 INDUSTRIAL WELDING SUPPLY, INC.											
11-01390	09/21/11	BLANKET PO FOR OXYGEN TANKS	B								
2 BLANKET PO FOR OXYGEN TANKS		26.75	1-01-26-315-270	B VEHICLE REPAIRS PW	R	09/21/11	10/13/11		R00911696-9/11	N	
Vendor Total: 26.75											
01450 MATAWAN BORO PAYROLL											
11-01477	10/11/11	MATAWAN BOROUGH PAY-10/14/2011									
1 MATAWAN BOROUGH PAY-10/14/2011		1,217.33	1-01-20-100-180	B ADMIN REGULAR S&W	R	10/11/11	10/11/11		10/15/11 P/R	N	
2 MATAWAN BOROUGH PAY-10/14/2011		2,155.08	1-01-20-120-180	B BORO CLERK REG S&W	R	10/11/11	10/11/11		10/15/11 P/R	N	
3 MATAWAN BOROUGH PAY-10/14/2011		2,552.30	1-01-20-130-180	B FINANCE REG S&W	R	10/11/11	10/11/11		10/15/11 P/R	N	
4 MATAWAN BOROUGH PAY-10/14/2011		1,461.16	1-01-20-150-180	B TAX ASSESSOR REG S&W	R	10/11/11	10/11/11		10/15/11 P/R	N	
5 MATAWAN BOROUGH PAY-10/14/2011		1,259.18	1-01-20-145-180	B TAX COLLECTOR REG S&W	R	10/11/11	10/11/11		10/15/11 P/R	N	
6 MATAWAN BOROUGH PAY-10/14/2011		4,140.33	1-01-26-310-180	B PUBLIC BLDGS REG S&W	R	10/11/11	10/11/11		10/15/11 P/R	N	
7 MATAWAN BOROUGH PAY-10/14/2011		1,504.45	1-01-26-310-181	B PUBLIC BLDGS OVERTIME	R	10/11/11	10/11/11		10/15/11 P/R	N	
8 MATAWAN BOROUGH PAY-10/14/2011		656.56	1-01-21-180-180	B PLAN/ZONE REG S&W	R	10/11/11	10/11/11		10/15/11 P/R	N	
9 MATAWAN BOROUGH PAY-10/14/2011		2,045.74	1-01-25-265-180	B FIRE PREVENTION REG. S&W	R	10/11/11	10/11/11		10/15/11 P/R	N	
10 MATAWAN BOROUGH PAY-10/14/2011		90,763.32	1-01-25-240-180	B POLICE REG S&W	R	10/11/11	10/11/11		10/15/11 P/R	N	
11 MATAWAN BOROUGH PAY-10/14/2011		30.00	1-01-25-240-259	B POLICE MEALS	R	10/11/11	10/11/11		10/15/11 P/R	N	
12 MATAWAN BOROUGH PAY-10/14/2011		5,640.18	1-01-25-240-181	B POLICE OVERTIME	R	10/11/11	10/11/11		10/15/11 P/R	N	
13 MATAWAN BOROUGH PAY-10/14/2011		3,623.28	1-01-25-240-184	B POLICE CROSSING GUARDS	R	10/11/11	10/11/11		10/15/11 P/R	N	
14 MATAWAN BOROUGH PAY-10/14/2011		2,681.35	1-01-25-240-186	B POLICE CLERK	R	10/11/11	10/11/11		10/15/11 P/R	N	
15 MATAWAN BOROUGH PAY-10/14/2011		5,006.77	1-01-22-195-180	B CONSTRUCTION REG S&W	R	10/11/11	10/11/11		10/15/11 P/R	N	
16 MATAWAN BOROUGH PAY-10/14/2011		351.92	1-01-22-200-180	B PROPERTY MAINT REG S&W	R	10/11/11	10/11/11		10/15/11 P/R	N	
17 MATAWAN BOROUGH PAY-10/14/2011		120.83	1-01-26-305-180	B GARBAGE REG S&W	R	10/11/11	10/11/11		10/15/11 P/R	N	
18 MATAWAN BOROUGH PAY-10/14/2011		7,038.11	1-01-26-290-180	B STREETS & ROADS REG S&W	R	10/11/11	10/11/11		10/15/11 P/R	N	
19 MATAWAN BOROUGH PAY-10/14/2011		918.90	1-01-26-290-181	B OVERTIME	R	10/11/11	10/11/11		10/15/11 P/R	N	
20 MATAWAN BOROUGH PAY-10/14/2011		166.67	1-01-27-330-180	B BD OF HEALTH REG S&W	R	10/11/11	10/11/11		10/15/11 P/R	N	
21 MATAWAN BOROUGH PAY-10/14/2011		500.00	1-01-28-370-180	B RECREATION REG S&W	R	10/11/11	10/11/11		10/15/11 P/R	N	
22 MATAWAN BOROUGH PAY-10/14/2011		4,418.76	1-01-26-291-180	B RAILROAD REG S&W	R	10/11/11	10/11/11		10/15/11 P/R	N	
23 MATAWAN BOROUGH PAY-10/14/2011		4,136.49	1-01-43-490-180	B COURT REG S&W	R	10/11/11	10/11/11		10/15/11 P/R	N	
24 MATAWAN BOROUGH PAY-10/14/2011		1,727.25	1-01-26-315-180	B VEHICLE REPAIRS REG S&W	R	10/11/11	10/11/11		10/15/11 P/R	N	
25 SOC SEC FOR PAY-10/14/2011		3,689.49	1-01-36-472-205	B SOCIAL SECURITY	R	10/11/11	10/11/11		10/15/11 P/R	N	
26 SOC SEC FOR PAY-10/14/2011		383.02	1-01-22-195-298	B CONSTRUCTION FRINGE BENEFITS	R	10/11/11	10/11/11		10/15/11 P/R	N	
27 SOC SEC FOR PAY-10/14/2011		12.75	1-01-27-330-205	B BD OF HEALTH OTHER EXP.	R	10/11/11	10/11/11		10/15/11 P/R	N	

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Vendor Total:				2,452.52										
01820	TRILENIUM AUTO RECYCLERS													
11-01400	09/21/11	CHASSIS COAT MOD/06 CRWN VIC												
1	CHASSIS COAT MOD/06 CRWN VIC	150.00	1-01-26-315-269	B VEHICLE REPAIRS	POLICE	R	09/21/11	10/13/11					15381	N
Vendor Total:				150.00										
01860	MORRIS COUNTY PUB. SAFETY													
11-01421	09/28/11	MISSING PERSONS COURSE-9/12												
1	MISSING PERSONS COURSE-9/12	25.00	1-01-25-240-215	B POLICE TRAINING		R	09/28/11	10/11/11					17955	N
Vendor Total:				25.00										
01900	MEDICARE PREMIUM COLLECTION CT													
11-01481	10/11/11	NOV. 2011 PREMIUMS												
1	NOV. 2011 PREMIUM/PHELAN	421.00	1-01-23-220-229	B HOSPITALIZATION		R	10/11/11	10/13/11					NOVEMBER 2011	N
2	NOV. 2011 PREMIUM/WHITE, LONNIE	565.00	1-01-23-220-229	B HOSPITALIZATION		R	10/11/11	10/13/11					NOVEMBER 2011	N
3	NOV. 2011 PREMIUM/WHITE, LINDA	565.00	1-01-23-220-229	B HOSPITALIZATION		R	10/11/11	10/13/11					NOVEMBER 2011	N

				1,551.00										
Vendor Total:				1,551.00										
01940	ANGELO'S PIZZA & SUBS													
11-01462	10/05/11	FOOD FOR HURRICANE 8/27/11												
1	FOOD FOR HURRICANE 8/27/11	155.03	1-01-25-252-205	B EMERG MNGMT OTHER EXP.		R	10/05/11	10/13/11					107	N
Vendor Total:				155.03										
01950	FUTURE SANITATION INC.													
11-01312	08/31/11	BLANKET-TRASH COLLECTION		B										
8	BLANKET P/O-TRASH-9/17-9/30	11,106.81	1-01-26-305-220	B GARBAGE CONTRACT		R	08/31/11	10/13/11					9/17-9/30-16235	N
Vendor Total:				11,106.81										
02225	CODED SYSTEMS, LLC													
11-01237	08/22/11	INTERNET HOSTING & MAINT FEES												

Vendor # Name												1099
PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void				
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl	
1	INTERNET HOSTING & MAINT FEES	400.00	1-01-20-155-297		B MISC RECODIFICATION	R	08/22/11	10/11/11		3/8/10-3/8/11	N	
2	INTERNET HOSTING & MAINT FEES	400.00	1-01-20-155-297		B MISC RECODIFICATION	R	10/11/11	10/11/11		3/8/11-3/8/12	N	

		800.00										
Vendor Total:		800.00										
02330 LANIGAN ASSOCIATES INC.												
11-01380	09/21/11	ROAD FLARES										
1	ROAD FLARES	99.00	1-01-25-240-205		B POLICE OTHER EXPENSES	R	09/21/11	10/11/11		83683	N	
Vendor Total:		99.00										
02355 WATCHUNG SPRINGS WATER CO.,INC												
11-00921	06/20/11	BLANKET PO FOR DRINKING WATER		B								
4	BLANKET PO FOR DRINKING WATER	119.38	1-01-26-290-242		B STREETS & ROADS SUPPLIES	R	06/20/11	10/11/11		397123-8/2011	N	
5	BLANKET PO FOR DRINKING WATER	32.85	1-01-26-290-242		B STREETS & ROADS SUPPLIES	R	06/20/11	10/11/11		397123-8/2011	N	
6	BLANKET PO FOR DRINKING WATER	77.42	1-01-26-290-242		B STREETS & ROADS SUPPLIES	R	06/20/11	10/11/11		4015442-9/2011	N	
7	BLANKET PO FOR DRINKING WATER	20.98	1-01-26-290-242		B STREETS & ROADS SUPPLIES	R	06/20/11	10/11/11		CREDIT	N	

		208.67										
Vendor Total:		208.67										
02370 COMPACT AUTO BODY												
11-01415	09/22/11	REPAIRS-CAR 15-2011 CROWN VIC										
1	REPAIRS-CAR 15-2011 CROWN VIC	896.65	1-01-55-001-620		B DAMAGE CLAIMS	R	09/22/11	10/13/11		9/3/11	N	
Vendor Total:		896.65										
02735 DEIRDRE RING												
11-01483	10/12/11	REIMBURSEMENT FOR DECORATIONS										
1	REIMBURSEMENT FOR DECORATIONS	26.47	1-01-28-370-250		B RECREATION HOLIDAYS	R	10/12/11	10/13/11		REIMBURSEMENT	N	
2	REIMBURSEMENT FOR SNACKS	57.40	1-01-28-370-250		B RECREATION HOLIDAYS	R	10/12/11	10/13/11		REIMBURSEMENT	N	

		83.87										
Vendor Total:		83.87										

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Item Description			Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date Invoice	Excl

02875	ALERT-ALL									
11-01434	09/28/11	FIRE PREVENTION WEEK MATERIAL								
1	TODAY'S HEROES SCHOOL KIT	396.00	1-01-25-265-399	B	FIRE PREVENTION-POSTER CONTEST	R	09/28/11	10/13/11	211092325	N
2	FIRE SAFETY XTREME TEAM SCHOOL	396.00	1-01-25-265-399	B	FIRE PREVENTION-POSTER CONTEST	R	09/28/11	10/13/11	211092325	N
3	RED JUNIOR FIRE CHIEF HAT	680.40	1-01-25-265-399	B	FIRE PREVENTION-POSTER CONTEST	R	09/28/11	10/13/11	211092325	N
4	CAPPY FIREDOG SCHOOL KIT	396.00	1-01-25-265-399	B	FIRE PREVENTION-POSTER CONTEST	R	09/28/11	10/13/11	211092325	N

		1,868.40								
	Vendor Total:	1,868.40								

03105	CENTRAL JERSEY HEALTH INS FUND									
11-01494	10/12/11	OCTOBER 2010 PREMIUM								
1	OCTOBER 2010 PREMIUM/DENTAL	5,791.00	1-01-23-220-237	B	DENTAL	R	10/12/11	10/13/11	OCT. 2011 PREM.	N
	Vendor Total:	5,791.00								

03605	STAVOLA ASPHALT CO.									
11-01354	09/14/11	BLANKET PO FOR COLD ASPHALT		B						
2	BLANKET PO FOR COLD ASPHALT	288.40	1-01-26-290-246	B	STREETS & ROADS STREET PATCH	R	09/14/11	10/11/11	187310MB	N
3	BLANKET PO FOR COLD ASPHALT	238.00	1-01-26-290-246	B	STREETS & ROADS STREET PATCH	R	09/14/11	10/11/11	188485MB	N
4	BLANKET PO FOR COLD ASPHALT	194.60	1-01-26-290-246	B	STREETS & ROADS STREET PATCH	R	09/14/11	10/13/11	189046MB	N

		721.00								
	Vendor Total:	721.00								

03680	PITNEY BOWES									
11-01046	07/12/11	BLANKET FOR METER RENTAL		B						
3	BLANKET FOR METER RENTAL/CRT	73.80	1-01-43-490-271	B	COURT OFFICE EQUIP	R	07/12/11	10/11/11	429583-7/1-9/30	N
11-01424	09/28/11	3RD QTR. 2011 TERM RENTAL CHG.								
1	3RD QTR. 2011 TERM RENTAL CHG.	2,355.00	1-01-31-451-205	B	POSTAGE	R	09/28/11	10/11/11	7025134-SP11	N
	Vendor Total:	2,428.80								

04055 FIRE POLICE

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

05005	BARRETT TREE SERVICE										
11-01359	09/14/11	ROAD	09/12/11								
1	REMOVAL OF PEAR TREE DAMAGED		350.00	1-01-26-290-203	B STREETS & ROADS REPAIRS &MAINT	R	09/14/11	10/11/11		9/8/11	N
11-01386	09/21/11	STREETS	09/18/11								
1	REMOVE FALLEN TREE FROM NED DR		1,500.00	1-01-26-290-216	B STREET & ROADS OUTSIDE LABOR	R	09/21/11	10/11/11		8/29/11	N
2	RMEOVE FALLEN TREE FROM MAIN		300.00	1-01-26-290-216	B STREET & ROADS OUTSIDE LABOR	R	09/21/11	10/11/11		8/29/11	N

		1,800.00									
Vendor Total:		2,150.00									
05130	RYDIN DECAL										
11-01468	10/05/11	RR PARKING PERMITS	2012								
1	RR PARKING PERMITS 2012		1,089.00	T-16-56-850-801	B Railroad Parking Trust Expenses	R	10/05/11	10/13/11		267862	N
2	RR PARKING PERMITS 2012		36.47	T-16-56-850-801	B Railroad Parking Trust Expenses	R	10/05/11	10/13/11		267862	N

		1,125.47									
Vendor Total:		1,125.47									
05150	F.M. GENERATOR, INC										
11-01246	08/22/11	SEWER	08/12/11								
1	SEMIANNUAL PREVENTATIVE		2,849.00	1-09-55-500-803	B SEWER REPAIRS	R	08/22/11	10/11/11		130285	N
Vendor Total:		2,849.00									
05160	STANDARD INSURANCE COMPANY										
11-01492	10/12/11	OCTOBER 2011	PREMIUM								
1	OCTOBER 2011 PREMIUM		548.30	1-01-23-220-232	B GROUP INS/HIPPA & OTHER PREM.	R	10/12/11	10/13/11		OCT 2011 PREM.	N
Vendor Total:		548.30									
05180	BAYSHORE REGIONAL SEWERAGE AUT										
11-01384	09/21/11	4TH QTR 2011	BRSA/MCBOA SVE								
1	4TH QTR 2011 BRSA SVE CHARGE		368,173.50	1-09-55-509-299	B BAYSHORE REG SEW AUTH	R	09/21/11	10/11/11		4TH QTR	N
2	4TH QTR 2011 MCBOA SVE CHARGE		19,809.86	1-09-55-510-299	B BAYSHORE OUTFLOW	R	09/21/11	10/11/11		4TH QTR	N
3	2010 ADJUSTED FLOW-MCBOA		6,625.75-	1-09-55-510-299	B BAYSHORE OUTFLOW	R	09/21/11	10/11/11		4TH QTR	N

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05830	NJ DEPT. OF HEALTH & SENIOR									
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	10/13/11	424642170	N	
2	CERTIFIED COPY OF VITAL	62.50	1-01-27-330-241	B BD OF HEALTH OFFICE SUPPLIES	R	08/31/11	10/13/11	424642170	N	

	125.00									

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

Vendor Total:		125.00									
05895 COUNTY TAX ADMINISTRATOR											
11-01410	09/21/11	NOTIFICATION OF ASSESSMENT									
1	NOTIFICATION OF ASSESSMENT	768.88	1-01-20-150-241		B TAX ASSESSOR OFFICE SUPPLIES	R	09/21/11	10/11/11		2011 NOTIFICATI N	
Vendor Total:		768.88									
06020 ALLIED FIRE & SAFETY EQUIPMENT											
11-01461	10/05/11	FIRE EXTINGUISHER SERVICE FOR									
1	FIRE EXTINGUISHER SERVICE FOR	331.50	1-01-26-315-269		B VEHICLE REPAIRS POLICE	R	10/05/11	10/13/11		SM 14300	N
Vendor Total:		331.50									
06060 R.N. DEMAIO											
11-01428	09/28/11		B								
2	BLANKET PURCHASE ORDER NOT TO	27.61	1-01-26-310-242		B PUBLIC BLDGS SUPPLIES	R	09/28/11	10/13/11		013385	N
3	BLANKET PURCHASE ORDER NOT TO	55.22	1-01-26-310-242		B PUBLIC BLDGS SUPPLIES	R	09/28/11	10/13/11		013385	N
4	BLANKET PURCHASE ORDER NOT TO	146.00	1-01-26-310-242		B PUBLIC BLDGS SUPPLIES	R	09/28/11	10/13/11		013400	N

		228.83									
Vendor Total:		228.83									
06105 B&W CONSTRUCTION CO.OF NJ,INC.											
11-01414	09/22/11	SEWER 09/02/11									
1	EMERGENCY PUMP OUT OF THE	6,840.00	W-06-55-550-522		B PUMP STATIONS-02-02/02-07	R	09/22/11	10/11/11		REQ. 02-011	N
2	EMERGENCY REPAIR TO THE	11,322.10	1-09-55-500-803		B SEWER REPAIRS	R	09/22/11	10/11/11		REQ. 02-011	N

		18,162.10									
Vendor Total:		18,162.10									
06205 CSS, INC.											
11-01402	09/21/11	FIRE ALARM INSPEC.									
1	FIRE ALARM INSPECTION FOR THE	491.28	1-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	09/21/11	10/11/11		85816.	N
Vendor Total:		491.28									

Vendor # Name												
PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void		1099		
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl	
	Vendor Total:	100,845.76										
07960 TREASURER, STATE OF N.J.												
11-01476 10/05/11 MARRIAGE LICENSES												
1	MARRIAGE LICENSES-JULY 2011	150.00	1-01-55-001-616		B BATTERED STATE FEES	R	10/05/11	10/11/11		JULY 2011		N
2	MARRIAGE LICENSES-AUG. 2011	100.00	1-01-55-001-616		B BATTERED STATE FEES	R	10/05/11	10/11/11		AUG. 2011		N
3	MARRIAGE LICENSES-SEPT. 2011	150.00	1-01-55-001-616		B BATTERED STATE FEES	R	10/05/11	10/11/11		SEPT. 2011		N

		400.00										
	Vendor Total:	400.00										
08025 HERITAGE BUSINESS SYSTEMS												
11-01422 09/28/11 COPIER MAINTENANCE & SUPPLIES												
1	COPIER MAINTENANCE & SUPPLIES	14.30	1-01-25-240-204		B POLICE MAINTENANCE AGREEMENTS	R	09/28/11	10/13/11		INV.#221788		N
2	COPIER MAINTENANCE & SUPPLIES	15.84	1-01-25-240-204		B POLICE MAINTENANCE AGREEMENTS	R	09/28/11	10/13/11		INV.#222044		N
3	COPIER MAINTENANCE & SUPPLIES	37.50	1-01-25-240-204		B POLICE MAINTENANCE AGREEMENTS	R	09/28/11	10/13/11		INV.#221789		N
4	COPIER MAINTENANCE & SUPPLIES	50.00	1-01-25-240-204		B POLICE MAINTENANCE AGREEMENTS	R	09/28/11	10/13/11		INV.#222045		N

		117.64										
	Vendor Total:	117.64										
09130 HD SUPPLY												
11-01329 09/07/11 WATER 09/02/11												
1	2 INCH OMIN WATER METER	1,575.00	1-09-55-500-276		B WATER METERS	R	09/07/11	10/11/11		3589936		N
	Vendor Total:	1,575.00										
09950 BAGEL TIME & DELI												
11-01463 10/05/11 FOOD FOR HURRICANE 8/27/11												
1	FOOD FOR HURRICANE 8/27/11	100.00	1-01-25-252-205		B EMERG MNGMT OTHER EXP.	R	10/05/11	10/13/11		1645		N
	Vendor Total:	100.00										
11020 CARL BOMMER												
11-01447 09/28/11 2011 COMPENSATION FOR												

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

1	2011	COMPENSATION FOR	1,350.00	1-01-25-265-213	B FIRE OFFICERS & COMP	R	09/28/11	10/11/11	2011 COMPENSAT.	N	
Vendor Total:		1,350.00									
11025 RICHARD MICHITSCH											
11-01444	09/28/11	2011 COMPENSATION FOR MEDICAL									
1	2011	COMPENSATION FOR MEDICAL	800.00	1-01-25-265-213	B FIRE OFFICERS & COMP	R	09/28/11	10/11/11	2011 COMPENSAT.	N	
Vendor Total:		800.00									
14425 WEHRLE BUS SERVICE, INC											
11-01480	10/11/11	3 BUSES TO STRATHMORE LANES									
1	3 BUSES TO STRATHMORE LANES	525.00	T-14-56-850-801	B Recreation Trust Expenses	R	10/11/11	10/13/11	8/2/11		N	
Vendor Total:		525.00									
14430 RING-IT											
11-01451	09/28/11	MOISTURE ABSORBING POUCHES									
1	MOISTURE ABSORBING POUCHES	160.00	1-01-25-240-242	B POLICE SUPPLIES	R	09/28/11	10/11/11	9/28/11		N	
Vendor Total:		160.00									
16390 THE HOBBY SHOP											
11-01440	09/28/11	GIFT CARDS/HALLOWEEN CONTEST									
1	GIFT CARDS/HALLOWEEN CONTEST	80.00	1-01-28-370-250	B RECREATION HOLIDAYS	R	09/28/11	10/13/11	1582		N	
Vendor Total:		80.00									
16420 UNIVERSAL AUTO PARTS											
11-00723	05/03/11	BLANKET PO FOR VEH. PARTS		B							
16	BLANKET PO FOR DPW VEH. PARTS	36.78	1-01-26-315-270	B VEHICLE REPAIRS PW	R	05/03/11	10/13/11	8/30/11		N	
17	BLANKET PO FOR DPW VEH. PARTS	18.99	1-01-26-315-270	B VEHICLE REPAIRS PW	R	05/03/11	10/13/11	144133		N	
18	BLANKET PO FOR DPW VEH. PARTS	3.49	1-01-26-315-270	B VEHICLE REPAIRS PW	R	05/03/11	10/13/11	145534		N	

		52.28									
11-00798 05/18/11 WATER 05/15/11											
3	BLANKET PO/VEH. REPAIRS-WATER	14.71	1-09-55-500-204	B WATER VEHICLE REPAIR	R	05/18/11	10/11/11	144918		N	

Vendor # Name													1099
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	
4	BLANKET PO/VEH. REPAIRS-WATER		11.74	1-09-55-500-204	B WATER VEHICLE REPAIR	R	05/18/11	10/11/11		145387		N	
5	BLANKET PO/VEH. REPAIRS-WATER		28.56	1-09-55-500-204	B WATER VEHICLE REPAIR	R	05/18/11	10/13/11		146370		N	
6	BLANKET PO/VEH. REPAIRS-WATER		21.92	1-09-55-500-204	B WATER VEHICLE REPAIR	R	05/18/11	10/13/11		146043		N	

			76.93										
Vendor Total:			129.21										
16430 JIAN YANG													
11-01433 09/28/11 REDEEM B 71 L 43													
1	REDEEM B 71 L 43		656.76	T-12-56-850-804	B Tax Title Lien Redemptions	R	09/28/11	10/13/11		REDEEM:10-00059		N	
2	PREMIUM		100.00	T-12-56-850-806	B Premiums on Tax Title Liens	R	09/28/11	10/13/11		REDEEM:10-00059		N	

			756.76										
Vendor Total:			756.76										
16765 PETER BERLINER													
11-01449 09/28/11 2011 COMPENSATION FOR													
1	2011 COMPENSATION FOR		1,200.00	1-01-25-265-213	B FIRE OFFICERS & COMP	R	09/28/11	10/11/11		2011 COMPENSAT.		N	
Vendor Total:			1,200.00										
16945 ACE PLUS LLC													
11-01432 09/28/11 REDEEM B 58 L 1													
1	REDEEM B 58 L 1		922.34	T-12-56-850-804	B Tax Title Lien Redemptions	R	09/28/11	10/13/11		REDEEM:10-00047		N	
Vendor Total:			922.34										

Total Purchase Orders:		84	Total P.O. Line Items:		217	Total List Amount:		809,406.94	Total Void Amount:		0.00		

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
WATER & SEWER FUND	0-09	40,796.89	0.00	40,796.89	0.00
CURRENT FUND	1-01	308,875.69	0.00	308,875.69	0.00
WATER & SEWER FUND	1-09	447,392.19	0.00	447,392.19	0.00
Year Total:		756,267.88	0.00	756,267.88	0.00
TRUST OTHER FUND	T-12	3,851.70	0.00	3,851.70	0.00
RECREATION TRUST FUND	T-14	525.00	0.00	525.00	0.00
RAILROAD PARKING TRUST FUND	T-16	1,125.47	0.00	1,125.47	0.00
Year Total:		5,502.17	0.00	5,502.17	0.00
WATER / SEWER CAPITAL FUND	W-06	6,840.00	0.00	6,840.00	0.00
Total Of All Funds:		809,406.94	0.00	809,406.94	0.00