P.O. Type: All
Range: First to Last
Format: Detail without Line Item Notes

Open: N Rcvd: Y Paid: N
Held: Y Aprv: N Void: N
Bid: Y State: Y Other: Y

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract / Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
00020 SUBURBAN PROPANE GAS CORP.										
11-01634 11/10/11 PROPANE FOR PUMP STATIONS										
1 PROPANE FOR PUMP STATIONS	626.19	1-09-55-500-807		B SEWER FUEL OIL	R	11/10/11	11/28/11		303123	N
2 FUEL SURCHARGE	0.95	1-09-55-500-807		B SEWER FUEL OIL	R	11/10/11	11/28/11		303123	N
3 REGULATORY FEE	9.62	1-09-55-500-807		B SEWER FUEL OIL	R	11/10/11	11/28/11		303123	N
	636.76									
Vendor Total:	636.76									
00055 SPECTRASERVE										
11-01525 10/19/11 WATER 10/12/11			B							
3 BLANKET PO/REMOVAL OF SLUDGE	2,112.00	1-09-55-500-239		B WATER SLUDGE REMOVAL	R	10/19/11	11/28/11		113601	N
Vendor Total:	2,112.00									
00075 DE LAGE LANDEN PUBLIC FINANCE										
11-01065 07/14/11 BLANKET PO FOR RENTAL OF			B							
7 BLANKET PO/COPIER RENTAL	265.22	1-01-25-240-204		B POLICE MAINTENANCE AGREEMENTS	R	07/14/11	11/30/11		11765741-11/11	N
Vendor Total:	265.22									
00210 IDM MEDICAL SUPPLY CO.										
11-01163 07/28/11 BLANKET PO FOR OXYGEN			B							
5 BLANKET PO FOR OXYGEN	175.00	1-01-25-240-203		B POLICE EQUIPMENT MAINTENANCE	R	07/28/11	12/01/11		A8379-11/2011	N
Vendor Total:	175.00									
00245 CHRISTINE L. BROWN, CPA, PC										
11-01232 08/22/11 PROFESSIONAL SERVICES			B							
6 RAILROAD PORTION	297.50	1-01-26-291-209		B RAILROAD PROF SERVICES	R	08/22/11	11/28/11		2265	N
Vendor Total:	297.50									

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00290 TREASURER,COUNTY OF MONMOUTH										
11-01599 11/03/11 JULY, AUGUST, SEPTEMBER 2011										
1 JULY 2011	312.00	1-01-28-370-208	B	RECREATION SENIOR CITIZEN TRAN	R	11/03/11	11/28/11		3RD QTR BILLING	N
2 AUGUST 2011	390.00	1-01-28-370-208	B	RECREATION SENIOR CITIZEN TRAN	R	11/03/11	11/28/11		3RD QTR BILLING	N
3 SEPTEMBER 2011	312.00	1-01-28-370-208	B	RECREATION SENIOR CITIZEN TRAN	R	11/03/11	11/28/11		3RD QTR BILLING	N
	1,014.00									
Vendor Total:	1,014.00									
00365 T & M ASSOCIATES										
11-01701 11/29/11 PROFESSIONAL SVCS FOR										
1 PROFESSIONAL SVCS FOR	1,186.00	T-13-56-850-801	B	Developer Escrow Expenses - Accutrack	R	11/29/11	11/30/11		WW201485	N
11-01702 11/29/11 PROFESSIONAL SVCS FOR										
1 PROFESSIONAL SVCS FOR	145.00	T-13-56-850-801	B	Developer Escrow Expenses - Accutrack	R	11/29/11	11/30/11		WW201486	N
11-01703 11/29/11 PROFESSIONAL SVCS FOR										
1 PROFESSIONAL SVCS FOR	802.00	T-13-56-850-801	B	Developer Escrow Expenses - Accutrack	R	11/29/11	11/30/11		WW201487	N
Vendor Total:	2,133.00									
00370 NJ NATURAL GAS COMPANY										
11-01672 11/21/11 NJ GAS-NOVEMBER 2011										
1 BURROWES MANSION-11/11	101.05	1-01-31-446-205	B	NATURAL GAS	R	11/21/11	11/28/11		NOVEMBER 2011	N
2 WATER STREET-11/11	264.29	1-01-31-446-205	B	NATURAL GAS	R	11/21/11	11/28/11		NOVEMBER 2011	N
3 201 BROAD STREET-11/11	97.19	1-01-31-446-205	B	NATURAL GAS	R	11/21/11	11/28/11		NOVEMBER 2011	N
4 150 MAIN STREET-11/11	90.74	1-01-31-446-205	B	NATURAL GAS	R	11/21/11	11/28/11		NOVEMBER 2011	N
	553.27									
11-01673 11/21/11 NJ GAS-NOVEMBER 2011										
1 CHRISTINE COURT-11/11	34.03	1-09-55-500-807	B	SEWER FUEL OIL	R	11/21/11	11/28/11		NOVEMBER 2011	N
2 LAKESIDE DRIVE-11/11	27.58	1-09-55-500-807	B	SEWER FUEL OIL	R	11/21/11	11/28/11		NOVEMBER 2011	N
3 OAK KNOLL PUMP STAT.-11/11	31.44	1-09-55-500-807	B	SEWER FUEL OIL	R	11/21/11	11/28/11		NOVEMBER 2011	N
4 CROSS RD. GENERATOR-11/11	35.26	1-09-55-500-807	B	SEWER FUEL OIL	R	11/21/11	11/28/11		NOVEMBER 2011	N
5 RT. 34-11/11	36.60	1-09-55-500-807	B	SEWER FUEL OIL	R	11/21/11	11/28/11		NOVEMBER 2011	N

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6 VICTORIA CT. PUMP STAT.-11/11	32.85	1-09-55-500-807	B SEWER FUEL OIL	R	11/21/11	11/28/11		NOVEMBER 2011	N
	197.76								
Vendor Total:	751.03								
00400 TAYLOR OIL CO.									
11-01605 11/03/11 #2 FUEL OIL/201 BROAD ST.									
1 #2 FUEL OIL/201 BROAD ST.	1,026.72	1-01-31-448-205	B HEATING OIL	R	11/03/11	11/28/11		S399466	N
2 #2 FUEL OIL/201 BROAD ST.	1,332.05	1-01-31-448-205	B HEATING OIL	R	11/03/11	11/28/11		S399467	N
	2,358.77								
Vendor Total:	2,358.77								
00410 VERIZON									
11-01686 11/28/11 PHONES-NOV. 2011									
1 732-566-3898-11/11	2,985.29	1-01-31-440-205	B TELEPHONE	R	11/28/11	11/30/11		NOVEMBER 2011	N
2 083-828-9642-11/11	251.37	1-01-31-440-205	B TELEPHONE	R	11/28/11	11/30/11		NOVEMBER 2011	N
3 7322902010-11/11	103.84	1-01-31-440-205	B TELEPHONE	R	11/28/11	11/30/11		NOVEMBER 2011	N
4 732-566-6838-11/11	70.29	1-01-31-440-205	B TELEPHONE	R	11/28/11	11/30/11		NOVEMBER 2011	N
5 732-583-0102-11/11	36.29	1-01-31-440-205	B TELEPHONE	R	11/28/11	11/30/11		NOVEMBER 2011	N
6 732-290-2004-11/11	34.18	1-01-31-440-205	B TELEPHONE	R	11/28/11	11/30/11		NOVEMBER 2011	N
7 732-566-9877-11/11	93.99	1-01-31-440-205	B TELEPHONE	R	11/28/11	11/30/11		NOVEMBER 2011	N
8 201-Z43-6278-11/11	379.84	1-01-31-440-205	B TELEPHONE	R	11/28/11	11/30/11		NOVEMBER 2011	N
9 732-290-2004-11/11	16.47	1-01-26-290-202	B STREETS & ROADS TELEPHONE-COMMUNICIATION	R	11/28/11	11/30/11		NOVEMBER 2011	N
10 732-566-1010-11/11	209.84	1-01-25-240-202	B POLICE COMMUNICATIONS	R	11/28/11	11/30/11		NOVEMBER 2011	N
11 732-566-1010-11/11	75.48	1-01-25-240-202	B POLICE COMMUNICATIONS	R	11/28/11	11/30/11		NOVEMBER 2011	N
12 732-566-4715-11/11	68.15	1-01-25-240-202	B POLICE COMMUNICATIONS	R	11/28/11	11/30/11		NOVEMBER 2011	N
	4,325.03								
11-01687 11/28/11 PHONES-NOV. 2011									
1 732-566-3898-11/11	439.69	1-09-55-500-802	B SEWER TELEPHONE	R	11/28/11	11/28/11		NOVEMBER 2011	N
2 732-566-3898-11/11	432.09	1-09-55-500-202	B WATER TELEPHONE	R	11/28/11	11/28/11		NOVEMBER 2011	N
	871.78								

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Vendor Total:	5,196.81								
00500 SYMETRA LIFE INSURANCE CO									
11-01310 08/31/11 BLANKET/4TH QTR PREMIUMS			B						
4 BLANKET P/O FOR 4TH QTR-12/11	2,383.94	1-01-23-220-235	B SAFECO INS	R	08/31/11	12/01/11		DEC. 2011 PREM	N
Vendor Total:	2,383.94								
00600 MARTIN & BROWN, INC									
11-01596 11/02/11 #2 FUEL OIL-TOOMER FIELD									
1 #2 FUEL OIL-TOOMER FIELD	783.68	1-01-28-370-203	B RECREATION REPAIRS & MAINT	R	11/02/11	11/28/11		53219	N
Vendor Total:	783.68								
00665 KALDOR									
11-01661 11/15/11 SOLEROID FOR SHOT GUN LOCK									
1 SOLEROID FOR SHOT GUN LOCK	22.00	1-01-25-240-275	B POLICE EQUIP	R	11/15/11	11/30/11		64827	N
Vendor Total:	22.00								
00720 ASBURY PARK PRESS									
11-01356 09/14/11 AD P/T FIRE PREV/PROP MAINT									
1 AD P/T FIRE PREV/PROP MAINT	431.50	T-12-56-850-803	B Fire Prevention/Dedicated Penalty	R	09/14/11	12/01/11		ACCT#002284	N
Vendor Total:	431.50								
00730 MATAWAN ABERDEEN BD OF ED									
11-00853 06/01/11 BLANKET/SCHOOL TAX-2ND HALF 11			B						
9 DECEMBER 2011 SCHOOL TAX	1,094,856.52	1-01-55-001-602	B SCHOOL TAXES	R	06/01/11	12/01/11		DEC. 2011 PYMT	N
Vendor Total:	1,094,856.52								
00765 PASQUALE MENNA									
11-01495 10/12/11 BLANKET/4TH QTR 2011			B						
7 BLANKET P/O FOR 2011-RETAINER	1,188.44	1-01-20-155-210	B LEGAL-BORO ATTY RETAINER	R	10/12/11	12/01/11		NOV.2011 RETAIN	N
8 WATER PORTION	155.78	1-09-55-500-210	B WATER LEGAL	R	10/12/11	12/01/11		NOV.2011 RETAIN	N
9 SEWER PORTION	155.78	1-09-55-500-810	B SEWER LEGAL	R	10/12/11	12/01/11		NOV.2011 RETAIN	N

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	1,500.00								
Vendor Total:	1,500.00								
00815 LOWES COMMERCIAL SERVICES									
11-01721 12/01/11 SUPPLIES AND PARTS									
1 GRASS SEED AND TIMBER	24.20	1-01-26-290-242	B STREETS & ROADS SUPPLIES	R	12/01/11	12/01/11		NOVEMBER 2011	N
2 BUILDING SUPPLIES	90.89	1-01-26-310-242	B PUBLIC BLDGS SUPPLIES	R	12/01/11	12/01/11		NOVEMBER 2011	N
3 DRAIN FOR MMCC	116.99	1-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	12/01/11	12/01/11		NOVEMBER 2011	N
4 SUPPLIES FOR 150 MAIN ST.	19.29	1-01-26-310-242	B PUBLIC BLDGS SUPPLIES	R	12/01/11	12/01/11		NOVEMBER 2011	N
5 SUPPLIES FOR 150 MAIN ST.	4.25	1-01-26-310-242	B PUBLIC BLDGS SUPPLIES	R	12/01/11	12/01/11		NOVEMBER 2011	N
6 SEWER SUPPLIES	88.96	1-09-55-500-842	B SEWER SUPPLIES	R	12/01/11	12/01/11		NOVEMBER 2011	N
7 SURGE PROTECTOR	23.45	1-09-55-500-803	B SEWER REPAIRS	R	12/01/11	12/01/11		NOVEMBER 2011	N
	368.03								
Vendor Total:	368.03								
00825 TERMINIX INTERNATIONAL									
11-01460 10/05/11 BLANKET PO FOR PEST CONTROL			B						
2 BLANKET PO FOR PEST CONTROL	50.00	1-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	10/05/11	11/28/11		308703545	N
3 BLANKET PO FOR PEST CONTROL	52.00	1-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	10/05/11	11/28/11		308703543	N
4 BLANKET PO FOR PEST CONTROL	54.00	1-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	10/05/11	11/28/11		308703544	N
5 BLANKET PO FOR PEST CONTROL	60.00	1-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	10/05/11	11/28/11		308703541	N
6 BLANKET PO FOR PEST CONTROL	37.45	1-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	10/05/11	11/28/11		309300316	N
	253.45								
Vendor Total:	253.45								
00880 JOHN KELLY-SIGNS BY JK									
11-01690 11/28/11 TURKEY TROT SIGNS									
1 CUST. LOGOS/FINISH LINE BANNER	50.00	T-14-56-850-801	B Recreation Trust Expenses	R	11/28/11	11/30/11		11-126	N
2 SPONSOR SIGNS W/STAKES	195.00	T-14-56-850-801	B Recreation Trust Expenses	R	11/28/11	11/30/11		11-126	N
3 "ACKNOWLEDGEMENT FOR SPONSORS"	60.00	T-14-56-850-801	B Recreation Trust Expenses	R	11/28/11	11/30/11		11-126	N
4 CHANGE DATE ON MAIN ST. SIGN	0.00	T-14-56-850-801	B Recreation Trust Expenses	R	11/28/11	11/30/11		11-126	N
	305.00								

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Vendor Total:	305.00								
01020 NJ AMERICAN WATER CO.									
11-01649 11/15/11 WATER 11/10/11									
1 BULK WATER PURCHASED FOR THE	22,905.57	1-09-55-508-299	B WAT & SEW BULK WATER PURCHASE	R	11/15/11	11/28/11		9/30-10/31/11	N
Vendor Total:	22,905.57								
01075 ALLIED OIL COMPANY									
11-01684 11/28/11 DIESEL FUEL/DPW									
1 DIESEL FUEL/DPW	1,190.53	1-01-31-460-205	B GASOLINE	R	11/28/11	11/30/11		548718	N
2 LUST TAX	0.35	1-01-31-460-205	B GASOLINE	R	11/28/11	11/30/11		548718	N
	1,190.88								
Vendor Total:	1,190.88								
01130 V.E. RALPH & SON, INC.									
11-01616 11/03/11 MEDICAL SUPPLIES									
1 DURAPORE TAPE	14.75	1-01-25-240-242	B POLICE SUPPLIES	R	11/03/11	11/30/11		226948	N
2 SAFE-GRIP GLOVE/LARGE BOX	72.75	1-01-25-240-242	B POLICE SUPPLIES	R	11/03/11	11/30/11		226948	N
3 SAFE-GRIP GLOVE/EX-LG	145.50	1-01-25-240-242	B POLICE SUPPLIES	R	11/03/11	11/30/11		226948	N
4 POLY/FOAM INSUL BLANKET	29.75	1-01-25-240-242	B POLICE SUPPLIES	R	11/03/11	11/30/11		226948	N
5 ADULT NON-BREATHER MASK	36.25	1-01-25-240-242	B POLICE SUPPLIES	R	11/03/11	11/30/11		226948	N
6 PED NON-BREATHER MASK	19.50	1-01-25-240-242	B POLICE SUPPLIES	R	11/03/11	11/30/11		226948	N
7 THE BAG II DISPOSABLE ADULT	64.75	1-01-25-240-242	B POLICE SUPPLIES	R	11/03/11	11/30/11		226948	N
8 THE BAG II DISPOSABLE CHILD	51.80	1-01-25-240-242	B POLICE SUPPLIES	R	11/03/11	11/30/11		226948	N
9 THE BAG II DISPOSABLE INFANT	51.80	1-01-25-240-242	B POLICE SUPPLIES	R	11/03/11	11/30/11		226948	N
10 DYNAREX COLD PACK	35.90	1-01-25-240-242	B POLICE SUPPLIES	R	11/03/11	11/30/11		226948	N
11 UVEX ASTROSPEC 3000 GLASSES	35.94	1-01-25-240-242	B POLICE SUPPLIES	R	11/03/11	11/30/11		226948	N
	558.69								
Vendor Total:	558.69								
01175 ZOLTAN VARSANYI									
11-01706 11/29/11 REIMBURSEMENT FOR HURRICANE									

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1 REIMBURSEMENT FOR HURRICANE	130.00	1-01-25-252-205	B EMERG MNGMT OTHER EXP.	R	11/29/11	12/01/11		REIMBURSEMENT	N
Vendor Total:	130.00								
01310 HESS CORPORATION									
11-01722 12/01/11 ELECTRIC- NOVEMBER 2011									
1 1 WATER STREET-11/11	139.36	1-01-31-430-205	B ELECTRICITY-	R	12/01/11	12/01/11		NOVEMBER 2011	N
2 RAVINE DR. PARK-11/11	9.08-	1-01-31-430-205	B ELECTRICITY-	R	12/01/11	12/01/11		NOVEMBER 2011	N
3 150 MAIN ST. -11/11	1,017.44	1-01-31-430-205	B ELECTRICITY-	R	12/01/11	12/01/11		NOVEMBER 2011	N
4 201 BROAD ST. -11/11	1,933.15	1-01-31-430-205	B ELECTRICITY-	R	12/01/11	12/01/11		NOVEMBER 2011	N
5 MIDDLESEX FIELD -11/11	82.30	1-01-31-430-205	B ELECTRICITY-	R	12/01/11	12/01/11		NOVEMBER 2011	N
6 MIDDLESEX CLUBHOUSE -11/11	0.00	1-01-31-430-205	B ELECTRICITY-	R	12/01/11	12/01/11		NOVEMBER 2011	N
7 CLINTON ST. PARK -11/11	26.97	1-01-31-430-205	B ELECTRICITY-	R	12/01/11	12/01/11		NOVEMBER 2011	N
8 BURROWES MANSION -11/11	0.36	1-01-31-430-205	B ELECTRICITY-	R	12/01/11	12/01/11		NOVEMBER 2011	N
9 BURROWES MANSION -11/11	0.00	1-01-31-430-205	B ELECTRICITY-	R	12/01/11	12/01/11		NOVEMBER 2011	N
10 RAVINE DR. SIDEWALK -11/11	30.35	1-01-31-435-205	B STREET LIGHTING	R	12/01/11	12/01/11		NOVEMBER 2011	N
11 MAIN ST. LIGHT -11/11	0.09	1-01-31-435-205	B STREET LIGHTING	R	12/01/11	12/01/11		NOVEMBER 2011	N
12 BROAD AND CHURCH ST. -11/11	11.81	1-01-31-435-205	B STREET LIGHTING	R	12/01/11	12/01/11		NOVEMBER 2011	N
13 HWY 34 & MIDDLESEX RD.-11/11	35.26	1-01-31-435-205	B STREET LIGHTING	R	12/01/11	12/01/11		NOVEMBER 2011	N
14 MAIN & LITTLE ST.-11/11	52.60-	1-01-31-435-205	B STREET LIGHTING	R	12/01/11	12/01/11		NOVEMBER 2011	N
15 MAIN & BROAD ST.-11/11	0.00	1-01-31-435-205	B STREET LIGHTING	R	12/01/11	12/01/11		NOVEMBER 2011	N
16 MAIN & ABERDEEN RD.-11/11	47.15	1-01-31-435-205	B STREET LIGHTING	R	12/01/11	12/01/11		NOVEMBER 2011	N
17 BROAD & MAIN ST.-11/11	13.35	1-01-31-435-205	B STREET LIGHTING	R	12/01/11	12/01/11		NOVEMBER 2011	N
18 ABERDEEN & MAT. AVE.-11/11	75.49	1-01-31-435-205	B STREET LIGHTING	R	12/01/11	12/01/11		NOVEMBER 2011	N
19 BROAD & LITTLE ST.-11/11	8.36	1-01-31-435-205	B STREET LIGHTING	R	12/01/11	12/01/11		NOVEMBER 2011	N
20 CROSS ROAD-11/11	29.16	1-01-31-435-205	B STREET LIGHTING	R	12/01/11	12/01/11		NOVEMBER 2011	N
21 MAIN STREET-11/11	1.27	1-01-31-435-205	B STREET LIGHTING	R	12/01/11	12/01/11		NOVEMBER 2011	N
	3,390.19								
11-01724 12/01/11 ELECTRIC-NOVEMBER 2011									
1 CHRISTINE COURT-11/11	64.86	1-09-55-500-806	B SEWER ELECTRICITY	R	12/01/11	12/01/11		NOVEMBER 2011	N
2 SOMERSET PLACE-11/11	198.04	1-09-55-500-806	B SEWER ELECTRICITY	R	12/01/11	12/01/11		NOVEMBER 2011	N
3 MAT AVE/OAK KNOLL LIFT-11/11	73.04	1-09-55-500-806	B SEWER ELECTRICITY	R	12/01/11	12/01/11		NOVEMBER 2011	N
4 RT. 34-11/11	204.22	1-09-55-500-806	B SEWER ELECTRICITY	R	12/01/11	12/01/11		NOVEMBER 2011	N
5 201 BROAD STREET-11/11	121.73	1-09-55-500-806	B SEWER ELECTRICITY	R	12/01/11	12/01/11		NOVEMBER 2011	N
6 NEW BRUNSWICK AVE.-11/11	47.15	1-09-55-500-806	B SEWER ELECTRICITY	R	12/01/11	12/01/11		NOVEMBER 2011	N
7 MOORISTOWN RD.-11/11	78.86	1-09-55-500-806	B SEWER ELECTRICITY	R	12/01/11	12/01/11		NOVEMBER 2011	N

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8 CENTER AVENUE-11/11	42.61	1-09-55-500-806	B	SEWER ELECTRICITY	R	12/01/11	12/01/11		NOVEMBER 2011	N
9 VICTORIA CT. PUMP STAT.-11/11	147.45	1-09-55-500-806	B	SEWER ELECTRICITY	R	12/01/11	12/01/11		NOVEMBER 2011	N
10 RYERS LANE-11/11	0.00	1-09-55-500-206	B	WATER ELECTRICITY	R	12/01/11	12/01/11		NOVEMBER 2011	N
11 MIDDLESEX RD. WATER PLAN-11/11	348.84	1-09-55-500-206	B	WATER ELECTRICITY	R	12/01/11	12/01/11		NOVEMBER 2011	N
	1,326.80									
Vendor Total:	4,716.99									
01450 MATAWAN BORO PAYROLL										
11-01679 11/23/11 MATAWAN BOROUGH PAY 11/30/2011										
1 MATAWAN BOROUGH PAY 11/30/2011	1,217.33	1-01-20-100-180	B	ADMIN REGULAR S&W	R	11/23/11	11/23/11		11/30/11 P/R	N
2 MATAWAN BOROUGH PAY 11/30/2011	3,120.22	1-01-20-120-180	B	BORO CLERK REG S&W	R	11/23/11	11/23/11		11/30/11 P/R	N
3 MATAWAN BOROUGH PAY 11/30/2011	2,565.15	1-01-20-130-180	B	FINANCE REG S&W	R	11/23/11	11/23/11		11/30/11 P/R	N
4 MATAWAN BOROUGH PAY 11/30/2011	1,461.16	1-01-20-150-180	B	TAX ASSESSOR REG S&W	R	11/23/11	11/23/11		11/30/11 P/R	N
5 MATAWAN BOROUGH PAY 11/30/2011	1,259.18	1-01-20-145-180	B	TAX COLLECTOR REG S&W	R	11/23/11	11/23/11		11/30/11 P/R	N
6 MATAWAN BOROUGH PAY 11/30/2011	2,701.08	1-01-26-310-180	B	PUBLIC BLDGS REG S&W	R	11/23/11	11/23/11		11/30/11 P/R	N
7 MATAWAN BOROUGH PAY 11/30/2011	2,355.04	1-01-26-310-181	B	PUBLIC BLDGS OVERTIME	R	11/23/11	11/23/11		11/30/11 P/R	N
8 MATAWAN BOROUGH PAY 11/30/2011	644.30	1-01-21-180-180	B	PLAN/ZONE REG S&W	R	11/23/11	11/23/11		11/30/11 P/R	N
9 MATAWAN BOROUGH PAY 11/30/2011	2,363.13	1-01-25-265-180	B	FIRE PREVENTION REG. S&W	R	11/23/11	11/23/11		11/30/11 P/R	N
10 MATAWAN BOROUGH PAY 11/30/2011	92,137.99	1-01-25-240-180	B	POLICE REG S&W	R	11/23/11	11/23/11		11/30/11 P/R	N
11 MATAWAN BOROUGH PAY 11/30/2011	8,088.32	1-01-25-240-181	B	POLICE OVERTIME	R	11/23/11	11/23/11		11/30/11 P/R	N
12 MATAWAN BOROUGH PAY 11/30/2011	15.00	1-01-25-240-259	B	POLICE MEALS	R	11/23/11	11/23/11		11/30/11 P/R	N
13 MATAWAN BOROUGH PAY 11/30/2011	3,623.28	1-01-25-240-184	B	POLICE CROSSING GUARDS	R	11/23/11	11/23/11		11/30/11 P/R	N
14 MATAWAN BOROUGH PAY 11/30/2011	1,648.28	1-01-25-240-186	B	POLICE CLERK	R	11/23/11	11/23/11		11/30/11 P/R	N
15 MATAWAN BOROUGH PAY 11/30/2011	5,006.77	1-01-22-195-180	B	CONSTRUCTION REG S&W	R	11/23/11	11/23/11		11/30/11 P/R	N
16 MATAWAN BOROUGH PAY 11/30/2011	500.00	1-01-22-200-180	B	PROPERTY MAINT REG S&W	R	11/23/11	11/23/11		11/30/11 P/R	N
17 MATAWAN BOROUGH PAY 11/30/2011	120.83	1-01-26-305-180	B	GARBAGE REG S&W	R	11/23/11	11/23/11		11/30/11 P/R	N
18 MATAWAN BOROUGH PAY 11/30/2011	7,038.11	1-01-26-290-180	B	STREETS & ROADS REG S&W	R	11/23/11	11/23/11		11/30/11 P/R	N
19 MATAWAN BOROUGH PAY 11/30/2011	494.46	1-01-26-290-181	B	OVERTIME	R	11/23/11	11/23/11		11/30/11 P/R	N
20 MATAWAN BOROUGH PAY 11/30/2011	166.67	1-01-27-330-180	B	BD OF HEALTH REG S&W	R	11/23/11	11/23/11		11/30/11 P/R	N
21 MATAWAN BOROUGH PAY 11/30/2011	500.00	1-01-28-370-180	B	RECREATION REG S&W	R	11/23/11	11/23/11		11/30/11 P/R	N
22 MATAWAN BOROUGH PAY 11/30/2011	100.00	1-01-20-175-180	B	HISTORICAL SITES REG S&W	R	11/23/11	11/23/11		11/30/11 P/R	N
23 MATAWAN BOROUGH PAY 11/30/2011	7,861.40	1-01-26-291-180	B	RAILROAD REG S&W	R	11/23/11	11/23/11		11/30/11 P/R	N
24 MATAWAN BOROUGH PAY 11/30/2011	4,136.49	1-01-43-490-180	B	COURT REG S&W	R	11/23/11	11/23/11		11/30/11 P/R	N
25 MATAWAN BOROUGH PAY 11/30/2011	1,727.25	1-01-26-315-180	B	VEHICLE REPAIRS REG S&W	R	11/23/11	11/23/11		11/30/11 P/R	N
26 SOC SEC BOROUGH PAY 11/30/2011	4,258.58	1-01-36-472-205	B	SOCIAL SECURITY	R	11/23/11	11/23/11		11/30/11 P/R	N
27 SOC SEC BOROUGH PAY 11/30/2011	383.02	1-01-22-195-298	B	CONSTRUCTION FRINGE BENEFITS	R	11/23/11	11/23/11		11/30/11 P/R	N

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28	SOC SEC BOROUGH PAY 11/30/2011	12.75			1-01-27-330-205	B	BD OF HEALTH OTHER EXP.	R	11/23/11	11/23/11		11/30/11 P/R	N
29	SOC SEC BOROUGH PAY 11/30/2011	316.44			1-01-43-490-298	B	COURT FRINGE BENEFITS	R	11/23/11	11/23/11		11/30/11 P/R	N
		155,822.23											
11-01680	11/23/11 WATER-SEWER PAY - 11/30/2011												
1	WATER-SEWER PAY - 11/30/2011	17,030.05			1-09-55-500-180	B	WATER S&W	R	11/23/11	11/23/11		11/30/11 P/R	N
2	WATER-SEWER PAY - 11/30/2011	3,501.41			1-09-55-500-185	B	WATER OVERTIME	R	11/23/11	11/23/11		11/30/11 P/R	N
3	WATER-SEWER PAY - 11/30/2011	8,221.78			1-09-55-500-181	B	SEWER S&W	R	11/23/11	11/23/11		11/30/11 P/R	N
4	WATER-SEWER PAY - 11/30/2011	477.53			1-09-55-500-186	B	SEWER OVERTIME	R	11/23/11	11/23/11		11/30/11 P/R	N
5	SOC SEC W/S PAY - 11/30/2011	2,236.15			1-09-55-506-299	B	WAT & SEW SOCIAL SECURITY	R	11/23/11	11/23/11		11/30/11 P/R	N
		31,466.92											
11-01681	11/23/11 POLICE TRAFFIC PAY - 11/30/11												
1	POLICE TRAFFIC PAY - 11/30/11	7,459.26			T-12-56-850-808	B	Off Duty Police	R	11/23/11	11/23/11		11/30/11 P/R	N
	Vendor Total:	194,748.41											
01540	CAPITAL ROOFING CO. INC.												
11-00442	03/17/11 REPAIRS TO BURROWES MANSION												
1	REPAIRS TO BURROWES MANSION	1,200.00			0-01-20-175-203	B	HISTORICAL SITES REPAIR & MAIN	R	03/17/11	11/28/11		3735	N
2	REPAIRS TO BURROWES MANSION	277.20			0-01-20-175-203	B	HISTORICAL SITES REPAIR & MAIN	R	03/17/11	11/28/11		3735	N
3	REPAIRS TO BURROWES MANSION	272.80			1-01-20-175-203	B	HISTORICAL SITES REPAIR & MAIN	R	03/17/11	11/28/11		3735	N
		1,750.00											
	Vendor Total:	1,750.00											
01840	NEW REGENCY CLEANERS												
11-01535	10/19/11 BLANKET PO FOR UNIFORM			B									
2	BLANKET PO FOR UNIFORM	404.57			1-01-25-240-258	B	POLICE UNIFORM CLEANING	R	10/19/11	11/28/11		7123-10/2011	N
	Vendor Total:	404.57											
01950	FUTURE SANITATION INC.												
11-01312	08/31/11 BLANKET-TRASH COLLECTION			B									
13	BLANKET P/O-MUN WASTE-11/1-14	10,252.05			1-01-26-305-220	B	GARBAGE CONTRACT	R	08/31/11	11/28/11		16234	N

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14 BLANKET P/O-MUN WASTE-16833	17,483.33	1-01-26-305-220	B GARBAGE CONTRACT	R	08/31/11	11/28/11		16833	N

	27,735.38								
11-01576 11/02/11 TRUCK CHARGE-HURRICANE IRENE									
1 TRUCK CHARGE-HURRICANE IRENE	891.10	G-02-41-701-301	B Recycling Tonnage Grant	R	11/02/11	11/28/11		15883	N
2 TRUCK CHARGE-HURRICANE IRENE	914.44	G-02-41-701-301	B Recycling Tonnage Grant	R	11/02/11	11/28/11		15956	N
3 BOROOUGH CLEAN UP-2 MEN	1,450.00	G-02-41-701-301	B Recycling Tonnage Grant	R	11/02/11	11/28/11		16069	N
4 SWEEPINGS	1,565.90	G-02-41-701-301	B Recycling Tonnage Grant	R	11/02/11	11/28/11		16162	N
5 BRUSH & STUMPS	587.50	G-02-41-701-301	B Recycling Tonnage Grant	R	11/02/11	11/28/11		16234	N
6 BRUSH & STUMPS/TRUCK ONLY CHG	474.13	G-02-41-701-301	B Recycling Tonnage Grant	R	11/02/11	11/28/11		16388	N

	5,883.07								
Vendor Total:	33,618.45								
02010 DRAEGER SAFETY DIAGNOSTICS,INC									
11-01534 10/19/11 ANNUAL ALCOTEST CALIBRATION									
1 CERT. CHARGE SIMULATOR	75.00	G-02-41-745-301	B Drunk Driving Enforcement Fund	R	10/19/11	11/28/11		90715326	N
4 CAL CHARGE, SIM PROBE	35.00	G-02-41-745-301	B Drunk Driving Enforcement Fund	R	11/10/11	11/28/11		90715326	N
5 HOSE PUMP-SIM	12.00	G-02-41-745-301	B Drunk Driving Enforcement Fund	R	11/10/11	11/28/11		90715326	N
6 FREIGHT CHARGES	20.00	G-02-41-745-301	B Drunk Driving Enforcement Fund	R	11/10/11	11/28/11		90715326	N

	142.00								
11-01656 11/15/11 ALCOTEST SOLUTION									
1 CERTIFIED WET BATH SIMULATOR	200.00	G-02-41-745-301	B Drunk Driving Enforcement Fund	R	11/15/11	11/30/11		90712598	N
2 SHIPPING AND HANDLING	24.95	G-02-41-745-301	B Drunk Driving Enforcement Fund	R	11/15/11	11/30/11		90712598	N

	224.95								
Vendor Total:	366.95								
02090 PANTHER PRESS									
11-01638 11/10/11 1000 BUSINESS CARDS									
1 1000 BUSINESS CARDS	49.00	1-09-55-500-209	B WATER PROFESSIONAL SERVICES	R	11/10/11	12/01/11		3374	N
Vendor Total:	49.00								

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02330 LANIGAN ASSOCIATES INC.									
11-01655 11/15/11 JACKET FOR A. JUDSON									
1 JACKET FOR A. JUDSON	59.95	1-01-26-290-242	B STREETS & ROADS SUPPLIES	R	11/15/11	11/28/11		84041	N
Vendor Total:	59.95								
02355 WATCHUNG SPRINGS WATER CO.,INC									
11-00921 06/20/11 BLANKET PO FOR DRINKING WATER		B							
9 BLANKET PO FOR DRINKING WATER	110.27	1-01-26-290-242	B STREETS & ROADS SUPPLIES	R	06/20/11	12/01/11		11/2011	N
Vendor Total:	110.27								
02410 RICHARD N. BEST ASSOCIATES,INC									
11-01571 11/02/11 RECEIPT PRINTER PAPER									
2 RECEIPT PRINTER PAPER	750.00	T-16-56-850-801	B Railroad Parking Trust Expenses	R	11/02/11	11/30/11		1110005-IN	N
Vendor Total:	750.00								
02485 ABOVE THE MARK LANDSCAPING									
11-01134 07/21/11 RAILROAD 07/20/11									
1 HERBICIDE APPLICATION	750.00	1-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	07/21/11	11/28/11		2429	N
11-01202 08/09/11 B&G AND WATER 08/03/11									
1 APPLICATION OF HERBICIDE	275.00	1-09-55-500-203	B WATER REPAIRS & MAINT	R	08/09/11	11/28/11		2429	N
2 APPLICATION OF HERBICIDE AT	275.00	1-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	08/09/11	11/28/11		2429	N
	550.00								
11-01579 11/02/11 BUILDINGS AND GROUNDS 10/27/11									
1 LAWN CUTTING PAYMENT 8	1,050.00	1-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	11/02/11	11/28/11		2629-8 OF 10	N
11-01588 11/02/11 BUILDINGS & GROUNDS 10/28/11									
1 PAYMENT 9 LAWN CUTTING	1,050.00	1-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	11/02/11	11/28/11		2802-9 OF 10	N
Vendor Total:	3,400.00								
02500 SMITH, BENEDICT									

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11-01699 11/29/11 INVESTIGATIONS FUND										
1 INVESTIGATIONS FUND	750.00	T-15-56-850-801		B LAW ENFORCEMENT TRUST EXPENSES	R	11/29/11	11/29/11		INVEST. FUND	N
Vendor Total:	750.00									
02580 RICHARD WOLAK										
11-01323 09/07/11 BLANKET PO TO REIMBURSE			B							
4 BLANKET PO TO REIMBURSE PART B	115.40	1-01-23-220-229		B HOSPITALIZATION	R	09/07/11	12/01/11		DEC.2011 REIMBU	N
11-01597 11/02/11 BLANKET PO TO REIMBURSE			B							
2 BLANKET PO TO REIMBURSE	461.60	1-01-23-220-229		B HOSPITALIZATION	R	11/02/11	12/01/11		SEPT.-DEC.2011	N
Vendor Total:	577.00									
02710 BOARD OF FIRE OFFICERS										
11-01704 11/29/11 REIMBURSEMENT FOR HURRICANE										
1 REIMBURSEMENT FOR HURRICANE	325.00	1-01-25-252-205		B EMERG MNGMT OTHER EXP.	R	11/29/11	12/01/11		REIMBURSEMENT	N
Vendor Total:	325.00									
02970 UTILITY SUPPLY OF AMERICA										
11-01526 10/19/11 WATER 10/17/11										
1 HYDRANT CAP SAMPLING ADAPTER	122.85	1-09-55-500-224		B WATER DIST SYST REPAIRS	R	10/19/11	11/28/11		526361	N
2 FREIGHT	15.79	1-09-55-500-224		B WATER DIST SYST REPAIRS	R	11/22/11	11/28/11		526361	N
	138.64									
Vendor Total:	138.64									
03025 CAMPBELL, FOLEY, LEE, MURPHY,										
11-01496 10/12/11 BLANKET/4TH QTR 2011			B							
3 BLANKET FOR 2011 FOR THE	1,250.00	1-01-25-275-205		B PROSECUTOR MISC	R	10/12/11	12/01/11		NOV. 2011	N
Vendor Total:	1,250.00									
03035 DASTI, MURPHY & MCGUCKIN, PC										
11-01497 10/12/11 BLANKET/4TH QTR 2011			B							
3 BLANKET P/O FOR 2011 FOR THE	541.67	1-01-43-495-209		B PUBLIC DEFENDER PROF SERVICES	R	10/12/11	12/01/11		NOV. 2011	N

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Vendor Total:	541.67									
03195 PATRIOT CONSULTING GROUP										
11-01324 09/07/11 BLANKET/ADMIN SERVICES			B							
10 WATER PORTION	1,250.00	1-09-55-500-209		B WATER PROFESSIONAL SERVICES	R	09/07/11	11/28/11		DEC.2011 ADMIN.	N
11 BLANKET/ ADMIN SERVICES-12/11	3,750.00	1-01-20-100-209		B ADMIN PROFESSIONAL SERVICES	R	09/07/11	12/01/11		DEC.2011 ADMIN.	N
	5,000.00									
Vendor Total:	5,000.00									
03240 IEI DISTRIBUTORS										
11-01657 11/15/11 CELL CAMERA MONITOR										
1 CELL CAMERA MONITOR	525.00	1-01-25-240-275		B POLICE EQUIP	R	11/15/11	11/30/11		126465	N
Vendor Total:	525.00									
03245 WASHINGTON ENGINE COMPANY #1										
11-01609 11/03/11 REIMBURSEMENT FOR NJ GAS										
1 REIMBURSEMENT FOR NJ GAS	34.00	1-01-25-265-211		B FIRE NATURAL GAS	R	11/03/11	11/28/11		9/7-10/5/11	N
Vendor Total:	34.00									
03485 AC SCHULTES, INC.										
11-00233 02/08/11 SEWER 01/31/11			B							
3 BLANKET PO/EMERG. REPAIR SEWER	975.00	1-09-55-500-803		B SEWER REPAIRS	R	02/08/11	11/28/11		29155	N
Vendor Total:	975.00									
03500 NJ TRANSIT										
11-01689 11/28/11 LEASE FOR DECEMBER 2011										
1 LEASE FOR DECEMBER 2011	11,500.00	T-16-56-850-801		B Railroad Parking Trust Expenses	R	11/28/11	11/30/11		0144915	N
Vendor Total:	11,500.00									
03720 ALL INDUSTRIAL SAFETY PRODUCTS										
11-01459 10/05/11 SEWER 09/29/11			B							

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2 BLANKET PURCHASE ORDER TO	13.68	1-09-55-500-816	B SEWER OUTSIDE LABOR	R	10/05/11	12/01/11		186039	N
Vendor Total:	13.68								
03765 CF ASSOCIATES									
11-01639 11/10/11 CY 2012 BUDGET UPDATE									
1 CY 2012 BUDGET UPDATE	125.00	1-01-20-130-241	B FINANCE OFFICE SUPPLIES	R	11/10/11	11/28/11		2011-027	N
Vendor Total:	125.00								
03925 JAMES SHEA									
11-01617 11/09/11 PYMT. FOR SECRETARY/BFO 2011									
1 PYMT. FOR SECRETARY/BFO 2011	1,000.00	1-01-25-265-213	B FIRE OFFICERS & COMP	R	11/09/11	12/01/11		COMPENSATION	N
Vendor Total:	1,000.00								
03935 MONMOUTH COUNTY FLEET SERVICE									
11-01651 11/15/11 VEH.REPAIRS/OCT 2011-POL & DPW									
1 PARTS & LABOR/OCT 2011-POLICE	975.32	1-01-26-315-269	B VEHICLE REPAIRS POLICE	R	11/15/11	11/28/11		OCT 2011	N
2 PARTS & LABOR/OCT 2011-DPW	36.46	1-01-26-315-270	B VEHICLE REPAIRS PW	R	11/15/11	11/28/11		OCT 2011	N
	1,011.78								
Vendor Total:	1,011.78								
03985 ON-SITE TIRE SERVICE									
11-01606 11/03/11 REPAIRS TO LEAF LOADER #5									
1 FLAT REPAIRS	36.00	1-01-26-315-270	B VEHICLE REPAIRS PW	R	11/03/11	11/28/11		24680	N
2 REPAINT UNIT	10.00	1-01-26-315-270	B VEHICLE REPAIRS PW	R	11/03/11	11/28/11		24680	N
3 VALVES W/ DS EXT	17.00	1-01-26-315-270	B VEHICLE REPAIRS PW	R	11/03/11	11/28/11		24680	N
4 OFF/ON	8.00	1-01-26-315-270	B VEHICLE REPAIRS PW	R	11/03/11	11/28/11		24680	N
5 RFI	10.00	1-01-26-315-270	B VEHICLE REPAIRS PW	R	11/03/11	11/28/11		24680	N
	81.00								
Vendor Total:	81.00								
04000 GARDEN STATE HIGHWAY PROD.									

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11-01589 11/02/11 ROAD 11/28/11										
1 18 X 24 CHILDREN PLAYING	56.00	1-01-26-290-256	B	STREETS & ROADS STREET SIGNS	R	11/02/11	12/01/11		083893	N
Vendor Total:	56.00									
04065 FRENEAU FIREHOUSE										
11-01644 11/14/11 REIMBURSE NJ GAS										
4 REIMBURSE NJ GAS	157.00	1-01-25-265-211	B	FIRE NATURAL GAS	R	11/14/11	12/01/11		9/8-10/6/11	N
11-01645 11/14/11 REIMBURSE JCP&L										
1 REIMBURSE JCP&L	157.09	1-01-25-265-206	B	FIRE ELECTRICITY	R	11/14/11	12/01/11		9/16-10/14/11	N
Vendor Total:	314.09									
04150 TRACEY DUHAMEL										
11-01438 09/28/11 COURT HELP			B							
4 BLANKET/ASSISTANT FOR COURT	100.00	1-01-43-490-209	B	COURT PROF SERVICES	R	09/28/11	11/28/11		11/2/11	N
5 BLANKET/ASSISTANT FOR COURT	100.00	1-01-43-490-209	B	COURT PROF SERVICES	R	09/28/11	11/28/11		11/16/11	N

	200.00									
Vendor Total:	200.00									
04680 PURCHASE POWER										
11-00841 06/01/11 BLANKET FOR 2011 POSTAGE			B							
7 BLANKET FOR 2011 POSTAGE	269.99	1-01-43-490-280	B	COURT-POSTAGE	R	06/01/11	12/01/11		NOV.2011 POST	N
Vendor Total:	269.99									
04905 ONE CALL CONCEPTS, INC.										
11-00653 04/21/11 WATER 04/13/11			B							
8 BLANKET FOR MARK OUT NOTICE	82.80	1-09-55-500-224	B	WATER DIST SYST REPAIRS	R	04/21/11	11/28/11		1105393-10/11	N
Vendor Total:	82.80									
05005 BARRETT TREE SERVICE										
11-01607 11/03/11 REMOVE TREE @ TOOMER FIELD										
1 REMOVE TREE @ TOOMER FIELD	400.00	1-01-26-300-203	B	SHADE TREE REPAIRS &MAINT	R	11/03/11	11/28/11		10/21/11	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
11-01608 11/03/11 TREE MAINTENANCE									
1 REMOVE TREE & STUMP @	350.00	1-01-26-300-203	B SHADE TREE REPAIRS &MAINT	R	11/03/11	11/30/11		10/29/11	N
2 TOP, SHAPE & REMOVE BRANCHES	575.00	1-01-26-300-203	B SHADE TREE REPAIRS &MAINT	R	11/03/11	11/30/11		10/29/11	N
3 REMOVE TREE & STUMP @	350.00	1-01-26-300-203	B SHADE TREE REPAIRS &MAINT	R	11/03/11	11/30/11		10/29/11	N
	1,275.00								
Vendor Total:	1,675.00								
05021 MONMOUTH COUNTY POLICE ACADEMY									
11-01659 11/15/11 SEX CRIMES INVESTIGATION									
1 SEX CRIMES INVESTIGATION	20.00	1-01-25-240-215	B POLICE TRAINING	R	11/15/11	12/01/11		11/1-2/2011	N
Vendor Total:	20.00								
05150 F.M. GENERATOR, INC									
11-01353 09/14/11 SEWER 09/07/11									
3 REPLACE THE AUTOMATIC TRANSFER	3,198.53	W-06-55-550-522	B PUMP STATIONS-02-02/02-07	R	09/14/11	12/05/11		133632	N
11-01436 09/28/11 SEWER 09/27/11									
1 CHECKED HIGH RPM'S CROSS RD	112.50	1-09-55-500-803	B SEWER REPAIRS	R	09/28/11	11/28/11		131942	N
2 ATS DIANOSIS RT 516 LIFT	150.00	1-09-55-500-803	B SEWER REPAIRS	R	09/28/11	11/28/11		131941	N
	262.50								
11-01603 11/03/11 WATER 11/02/11									
1 COIL SERVICE TO THE CROSS RD	165.00	1-09-55-500-816	B SEWER OUTSIDE LABOR	R	11/03/11	12/05/11		133580	N
11-01735 12/05/11 SEWER 10/12/11									
1 REPLACE VOLTAGE REGULATOR AT	581.03	1-09-55-500-816	B SEWER OUTSIDE LABOR	R	12/05/11	12/05/11		132515	N
Vendor Total:	4,207.06								
05430 VERIZON CABS									
11-01685 11/28/11 CABS/COUNTY LINE									
1 CABS/COUNTY LINE-NOV. 2011	872.82	1-01-25-240-202	B POLICE COMMUNICATIONS	R	11/28/11	11/30/11		M55789721711298	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract	PO Type / Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Vendor Total:	872.82										
05510 H.C.I											
11-01585 11/02/11 BLANKET TELEPHONE SERVICES			B								
2 BLANKET TELEPHONE SERVICES	180.00		1-01-20-100-203	B	ADMIN REPAIRS & MAINT	R	11/02/11	11/28/11		2642	N
11-01658 11/15/11 RUN COMPUTER UTILITY PROGRAM											
1 RUN COMPUTER UTILITY PROGRAM	90.00		1-01-25-240-202	B	POLICE COMMUNICATIONS	R	11/15/11	12/01/11		2646	N
Vendor Total:	270.00										
05615 JR HENDERSON LABS											
11-01486 10/12/11 WATER 10/6/11			B								
4 BLANKET PO/WATER ANALYICAL WRK	415.00		1-09-55-500-237	B	WATER TESTING	R	10/12/11	12/01/11		43189-11/11	N
Vendor Total:	415.00										
05805 LONNIE WHITE											
11-01641 11/10/11 REIMBURSE/PRESCRIPTIONS											
1 REIMBURSE/PRESCRIPTIONS	387.64		1-01-23-220-238	B	PRESCRIPTIONS	R	11/10/11	11/28/11		9/6-10/21/11	N
Vendor Total:	387.64										
05885 EDISON HEATING & COOLING, INC.											
11-01643 11/14/11 REPIPING OF BOILER WATER SUPPL											
1 REPIPING OF BOILER WATER SUPPL	128.70		1-01-20-175-203	B	HISTORICAL SITES REPAIR & MAIN	R	11/14/11	11/28/11		65233	N
Vendor Total:	128.70										
05910 COUNTY OF MONMOUTH											
11-01650 11/15/11 BLANKET/SALT			B								
3 BLANKET/SALT FOR ROADS-11/2011	726.00		1-01-26-291-247	B	RAILROAD SAND AND SALT	R	11/15/11	12/01/11		HWY-91-11/1/11	N
Vendor Total:	726.00										
06050 ON SCENE TAGS											
11-01613 11/03/11 OVAL PLASTIC ACCOUNTABILITY											
1 OVAL PLASTIC ACCOUNTABILITY	600.00		1-01-25-265-275	B	FIRE EQUIP	R	11/03/11	12/01/11		940	N

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2	TRUCK RING TAG,ENGRAVED	85.00	1-01-25-265-275	B FIRE EQUIP	R	11/03/11	12/01/11		940	N
3	SHIPPING	16.00	1-01-25-265-275	B FIRE EQUIP	R	11/03/11	12/01/11		940	N
		701.00								
	Vendor Total:	701.00								
06105	B&W CONSTRUCTION CO.OF NJ,INC.									
11-01581	11/02/11 SEWER 10/27/11			B						
2	BY-PASS RT.516 PUMP STATION	665.00	1-09-55-500-816	B SEWER OUTSIDE LABOR	R	11/02/11	11/28/11		010-011	N
3	REPAIR STORM MANHOLE/UNION ST.	3,597.57	1-09-55-500-816	B SEWER OUTSIDE LABOR	R	11/02/11	11/28/11		03-011	N
4	REPLACE BROKEN PIPE/SUTTON DR.	5,018.29	1-09-55-500-816	B SEWER OUTSIDE LABOR	R	11/02/11	11/28/11		04-011	N
		9,280.86								
11-01598	11/02/11 WATER 1/11/11									
1	CLEAN UP AND REMOVAL OF DEBRIS	6,500.00	1-09-55-500-224	B WATER DIST SYST REPAIRS	R	11/02/11	11/28/11		09-011	N
11-01636	11/10/11 SEWER 11/9/11									
1	DRAIN LINE INSTALLATION	5,623.79	1-09-55-500-816	B SEWER OUTSIDE LABOR	R	11/10/11	11/28/11		07-011	N
11-01637	11/10/11 SEWER 11/9/11									
1	STABALIZATION OF THE SLOPE	8,325.50	1-09-55-500-816	B SEWER OUTSIDE LABOR	R	11/10/11	11/28/11		05-011	N
2	MATAWAN AVE STORM WASHOUT	2,352.00	1-09-55-500-816	B SEWER OUTSIDE LABOR	R	11/10/11	11/28/11		06-011	N
		10,677.50								
	Vendor Total:	32,082.15								
06280	STAPLES ADVANTAGE									
11-01366	09/14/11 BLANKET PO FOR OFFICE SUPPLIES			B						
7	BLANKET PO FOR OFFICE SUPPLIES	38.58-	1-01-20-100-241	B ADMIN OFFICE SUPPLIES	R	09/14/11	11/30/11		3158187768	N
8	BLANKET PO FOR OFFICE SUPPLIES	718.36	1-01-20-100-241	B ADMIN OFFICE SUPPLIES	R	09/14/11	11/30/11		8020222497	N
		679.78								
11-01572	11/02/11 DESK CHAIRS									
1	DESK CHAIRS	230.98	C-04-NB-900-165	B MCIA--2009 EQUIPMENT LEASE	R	11/02/11	11/30/11		8019903931	N

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2	DESK CHAIRS	109.20	C-04-NB-900-165		B MCIA--2009 EQUIPMENT LEASE	R	11/02/11	11/30/11		8019964895	N
		340.18									
	Vendor Total:	1,019.96									
06390	PRINT SHOPPE										
11-01586	11/02/11 WATER 10/28/11										
1	PRINT, TRIFOLD AND SEAL 2,700	230.00	1-09-55-500-224		B WATER DIST SYST REPAIRS	R	11/02/11	11/28/11			N
2	MAILING FEE FOR TTHM NOTICES	299.00	1-09-55-500-224		B WATER DIST SYST REPAIRS	R	11/02/11	11/28/11			N
3	CREDIT	68.80-	1-09-55-500-224		B WATER DIST SYST REPAIRS	R	11/28/11	11/28/11		113895	N
		460.20									
	Vendor Total:	460.20									
07320	CABLEVISION										
11-01136	07/21/11 BLANKET PO FOR ONLINE SVCS			B							
5	BLANKET PO FOR ONLINE SVCS	96.54	1-01-25-240-202		B POLICE COMMUNICATIONS	R	07/21/11	11/28/11		11/15-12/14/11	N
11-01484	10/12/11 WATER 10/05/11			B							
3	BLANKET PO/INTERNET-WATER PLNT	49.95	1-09-55-500-202		B WATER TELEPHONE	R	10/12/11	12/01/11		11/22-12/21/11	N
	Vendor Total:	146.49									
07555	VERIZON WIRELESS										
11-01538	10/19/11 BLANKET PO FOR PC AIR CARDS			B							
3	BLANKET PO FOR PC AIR CARDS	200.61	1-01-25-240-202		B POLICE COMMUNICATIONS	R	10/19/11	12/01/11		2657856602-11/1	N
11-01542	10/19/11 BLANKET PO FOR CELL PHONES			B							
2	BLANKET PO FOR CELL PHONES	567.25	1-01-25-240-202		B POLICE COMMUNICATIONS	R	10/19/11	11/28/11		10/7-11/6/11	N
	Vendor Total:	767.86									
07925	THE PHOTO CENTER										
11-01592	11/02/11 TAMRON 70-300MM NIKON										
1	TAMRON 70-300MM NIKON	449.99	1-01-25-240-245		B POLICE PHOTOGRAPHY	R	11/02/11	11/30/11		22266	N
2	PRO 62MM UV DIGITAL FILTER	39.99	1-01-25-240-245		B POLICE PHOTOGRAPHY	R	11/02/11	11/30/11		22266	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
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	489.98								
Vendor Total:	489.98								
07980 CLIFTON, TIM									
11-01705 11/29/11 REIMBURSEMENT FOR HURRICANE									
1 REIMBURSEMENT FOR HURRICANE	208.87	1-01-25-252-205	B EMERG MNGMT OTHER EXP.	R	11/29/11	12/01/11		REIMBURSEMENT	N
Vendor Total:	208.87								
08025 HERITAGE BUSINESS SYSTEMS									
11-01582 11/02/11 COPIER MAINTENANCE & SUPPLIES									
1 COPIER MAINTENANCE & SUPPLIES	8.40	1-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	11/02/11	11/30/11		224242	N
2 COPIER MAINTENANCE & SUPPLIES	13.08	1-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	11/02/11	11/30/11		224504	N
3 COPIER MAINTENANCE & SUPPLIES	37.50	1-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	11/02/11	11/30/11		224243	N
4 COPIER MAINTENANCE & SUPPLIES	50.00	1-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	11/02/11	11/30/11		224505	N

	108.98								
Vendor Total:	108.98								
08200 Y-PERS									
11-01580 11/02/11 ROAD 10/27/11									
1 RAGS	112.00	1-01-26-290-242	B STREETS & ROADS SUPPLIES	R	11/02/11	11/28/11		0093245	N
2 FREIGHT	20.00	1-01-26-290-242	B STREETS & ROADS SUPPLIES	R	11/28/11	11/28/11		0093245	N

	132.00								
Vendor Total:	132.00								
08210 FSD ENTERPRISES, LLC									
11-01757 12/06/11 PROF.SVES/CONSULT SVES/CELL									
1 AS PER CONTRACT 35% OF 1ST YRS	12,094.25	1-01-20-165-209	B ENGINEERING PROF SERVICES	R	12/06/11	12/06/11		17919	N
Vendor Total:	12,094.25								
09180 W.H. POTTER & SON									

Vendor # / PO # / Item	Name / 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
11-01693	11/28/11 REPAIR 2 RAKES/NEW HANDLES									
1	REPAIR 2 RAKES/NEW HANDLES	30.00	1-01-26-300-203	B SHADE TREE REPAIRS &MAINT	R	11/28/11	12/01/11		208763	N
	Vendor Total:	30.00								
09825	ANTISTA, MONICA									
11-01631	11/10/11 BLANKET/EXPENSES-NJSLOM CONV.									
1	BLANKET/EXPENSES-NJSLOM CONV.	260.07	1-01-20-130-215	B FINANCE CONFERENCES	R	11/10/11	11/30/11		REIMBURSEMENT	N
2	BLANKET/EXPENSES-NJSLOM CONV.	76.14	1-01-20-130-226	B FINANCE MILEAGE	R	11/10/11	11/30/11		REIMBURSEMENT	N
		336.21								
	Vendor Total:	336.21								
09905	JAMES R. IENTILE, INC.									
11-01315	09/01/11 BLANKET/2011 ROAD PROGRAM			B						
5	BLANKET/2011 ROAD PROGRAM	327,353.93	C-04-55-911-101	B 2010 ROAD PROGRAM-CONTRACT	R	09/01/11	12/01/11		PYMT.#3/2011 RD	N
	Vendor Total:	327,353.93								
09950	BAGEL TIME & DELI									
11-01694	11/28/11 BAGELS FOR TURKEY TROT-2011									
1	BAGELS FOR TURKEY TROT-2011	163.20	T-14-56-850-801	B Recreation Trust Expenses	R	11/28/11	11/30/11		2906-11/26/11	N
	Vendor Total:	163.20								
11470	JOSEPH URBANO									
11-01696	11/28/11 SAFETY PINS FOR TURKEY TROT									
1	SAFETY PINS FOR TURKEY TROT	12.82	T-14-56-850-801	B Recreation Trust Expenses	R	11/28/11	11/30/11		79573856002	N
2	SAFETY PINS FOR TURKEY TROT	12.82	T-14-56-850-801	B Recreation Trust Expenses	R	11/28/11	11/30/11		09143856001	N
		25.64								
	Vendor Total:	25.64								
13010	EMERGENCY EQUIPMENT SALES LLC									
11-01510	10/17/11 PUMP PREVENTATIVE MAINT.									
1	PUMP PREVENTATIVE MAINT.	920.00	1-01-25-265-203	B FIRE REPAIRS & MAINT	R	10/17/11	11/28/11		11-1110	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:	920.00									
13020 NJHIA										
11-01593 11/02/11 TRAINING SEMINAR-S. SAKOWSKI										
1 TRAINING SEMINAR-10/27-28/2011	250.00	1-01-25-240-215		B POLICE TRAINING	R	11/02/11	12/01/11		10/27-28/2011	N
Vendor Total:	250.00									
13025 HELMETTA REGIONAL										
11-01635 11/10/11 SEPT&OCT ANIMAL CONTROL SVCS										
1 SEPT 2011 ANIMAL CONTROL SVCS	190.00	1-01-27-330-209		B BD OF HEALTH ANIMAL CNTRL	R	11/10/11	11/28/11		SEPT 2011	N
2 OCT 2011 ANIMAL CONTROL SVCS	290.00	1-01-27-330-209		B BD OF HEALTH ANIMAL CNTRL	R	11/10/11	11/28/11		OCT 2011	N
	480.00									
Vendor Total:	480.00									
16395 PIAZZA & ASSOCIATES, INC.										
11-01640 11/10/11 PROF SVES/SEPT & OCT 2011										
1 PROFESSIONAL SERVICES	700.00	1-01-20-100-209		B ADMIN PROFESSIONAL SERVICES	R	11/10/11	11/30/11		SEPT/OCT 2011	N
Vendor Total:	700.00									
16420 UNIVERSAL AUTO PARTS										
11-01317 09/07/11 BLANKET PO FOR POLICE VEHICLE			B							
6 BLANKET PO FOR POLICE VEHICLE	217.96	1-01-26-315-269		B VEHICLE REPAIRS POLICE	R	09/07/11	12/01/11		145370	N
Vendor Total:	217.96									
17050 MICHAEL I SCHNECK, TRUSTEE										
11-01654 11/15/11 REFUND O/P B 119 L 39.02										
1 REFUND O/P B 119 L 39.02	48,540.00	1-01-55-001-601		B REFUND OF TAXES	R	11/15/11	11/28/11		REFUND	N
Vendor Total:	48,540.00									
17075 JOY DERCHAILO										
11-01695 11/28/11 SUPPLIES FOR TURKEY TROT-2011										

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 SUPPLIES FOR TURKEY TROT-2011	146.51	T-14-56-850-801	B Recreation Trust Expenses	R	11/28/11	11/30/11		132545497000	N
Vendor Total:	146.51								

Total Purchase Orders: 112 Total P.O. Line Items: 266 Total List Amount: 1,841,452.00 Total Void Amount: 0.00

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	0-01	1,477.20	0.00	1,477.20	0.00
CURRENT FUND	1-01	1,382,426.52	0.00	1,382,426.52	0.00
WATER & SEWER FUND	1-09	96,741.51	0.00	96,741.51	0.00
Year Total:		1,479,168.03	0.00	1,479,168.03	0.00
CAPITAL FUND	C-04	327,694.11	0.00	327,694.11	0.00
FEDERAL AND STATE GRANTS	G-02	6,250.02	0.00	6,250.02	0.00
TRUST OTHER FUND	T-12	7,890.76	0.00	7,890.76	0.00
DEVELOPER ESCROW ACCUTRAK	T-13	2,133.00	0.00	2,133.00	0.00
RECREATION TRUST FUND	T-14	640.35	0.00	640.35	0.00
LAW ENFORCEMENT TRUST FUND	T-15	750.00	0.00	750.00	0.00
RAILROAD PARKING TRUST FUND	T-16	12,250.00	0.00	12,250.00	0.00
Year Total:		23,664.11	0.00	23,664.11	0.00
WATER / SEWER CAPITAL FUND	W-06	3,198.53	0.00	3,198.53	0.00
Total Of All Funds:		1,841,452.00	0.00	1,841,452.00	0.00