

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

00355 GREATER MEDIA

PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk/Void	Invoice	1099	Excl
09-01666	11/12/09	ORD 09-15, 18 & 20 - 2ND PUB											
1	ORD 09-15	- 2ND PUB	30.16	9-01-20-120-201	B	BORO CLERK ADVERTISING	R	11/12/09	11/24/09		620526	N	
2	ORD 09-18	- 2ND PUB	30.88	9-01-20-120-201	B	BORO CLERK ADVERTISING	R	11/12/09	11/24/09		620526	N	
3	ORD 09-20	- 2ND PUB	33.04	9-01-20-120-201	B	BORO CLERK ADVERTISING	R	11/12/09	11/24/09		620526	N	
			94.08										
Vendor Total:			94.08										

00365 T & M ASSOCIATES

PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk/Void	Invoice	1099	Excl
09-01738	11/24/09	PROFESSIONAL SERVICES		B									
2	BLANKET P/O FOR PROF. SVES		5,054.11	9-01-20-165-209	B	ENGINEERING PROF SERVICES	R	11/24/09	11/25/09		WW160176	N	
09-01739	11/24/09	PROFESSIONAL SERVICES											
1	PROFESSIONAL SERVICES		776.59	9-01-20-165-209	B	ENGINEERING PROF SERVICES	R	11/24/09	11/25/09		JMB161352	N	
2	ROAD OPENING PERMITS		178.75	9-01-20-165-209	B	ENGINEERING PROF SERVICES	R	11/24/09	11/25/09		JMB161355	N	
3	LAKE MATAWAN DAM INSPECTION		28.00	9-01-20-165-209	B	ENGINEERING PROF SERVICES	R	11/24/09	11/25/09		WW160133	N	
			983.34										

09-01740 11/24/09 PROFESSIONAL SERVICES

PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk/Void	Invoice	1099	Excl
1	PROFESSIONAL SERVICES		1,064.00	9-09-55-500-813	B	SEWER ENGINEERING	R	11/24/09	11/25/09		JMB161354	N	
2	2009 ANNUAL CONTR EMER GENER.		28.00	9-09-55-500-213	B	WATER ENGINEERING	R	11/24/09	11/25/09		WW160134	N	
3	2009 ANNUAL CONTR IRON SLUDGE		14.30	9-09-55-500-213	B	WATER ENGINEERING	R	11/24/09	11/25/09		WW160131	N	
4	2009 ANNUAL CONTR IRON SLUDGE		4,902.00	9-09-55-500-213	B	WATER ENGINEERING	R	11/24/09	11/25/09		WW157069	N	
5	2009 ANNUAL CONTR EMER GENER.		2,474.50	9-09-55-500-213	B	WATER ENGINEERING	R	11/24/09	11/25/09		WW157086	N	
6	2009 EMER REPAIR SVES		1,345.63	9-09-55-500-213	B	WATER ENGINEERING	R	11/24/09	11/25/09		WW157070	N	
7	2009 EMER REPAIR SVES		1,345.62	9-09-55-500-813	B	SEWER ENGINEERING	R	11/24/09	11/25/09		WW157070	N	
			11,174.05										

09-01742 11/24/09 PROFESSIONAL SVCS FOR

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
	1		PROFESSIONAL SVCS FOR	253.75	T-13-56-850-801		B Developer Escrow Expenses - Accutrack	R	11/24/09	11/25/09		JMB161357	N
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09-01743	11/24/09		PROFESSIONAL SVC FOR										
	1		PROFESSIONAL SVC FOR	214.00	T-12-56-850-810		B Developer Escrow - Trust Other	R	11/24/09	11/25/09		JMB161356	N
	2		PROFESSIONAL SVC FOR	1,072.50	T-12-56-850-810		B Developer Escrow - Trust Other	R	11/24/09	11/25/09		JMB161356	N
	3		PROFESSIONAL SVC FOR	35.75	T-12-56-850-810		B Developer Escrow - Trust Other	R	11/24/09	11/25/09		JMB161356	N
	4		PROFESSIONAL SVC FOR	286.00	T-12-56-850-810		B Developer Escrow - Trust Other	R	11/24/09	11/25/09		JMB161356	N
	5		PROFESSIONAL SVC FOR	35.75	T-12-56-850-810		B Developer Escrow - Trust Other	R	11/24/09	11/25/09		JMB161356	N
	6		PROFESSIONAL SVC FOR	107.25	T-12-56-850-810		B Developer Escrow - Trust Other	R	11/24/09	11/25/09		JMB161356	N
				-----									
				1,751.25									
			Vendor Total:	19,216.50									
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00370			NJ NATURAL GAS COMPANY										
09-01724	11/24/09		GAS-NOV. 2009										
	1		CHRISTINE CT.	31.56	9-09-55-500-807		B SEWER FUEL OIL	R	11/24/09	11/24/09		11/25/09	N
	2		LAKESIDE DR.	26.32	9-09-55-500-807		B SEWER FUEL OIL	R	11/24/09	11/24/09		11/25/09	N
	3		OAK KNOLL RD.	43.38	9-09-55-500-807		B SEWER FUEL OIL	R	11/24/09	11/24/09		11/25/09	N
	4		CROSS RD.	27.61	9-09-55-500-807		B SEWER FUEL OIL	R	11/24/09	11/24/09		11/25/09	N
	5		RT. 34	32.87	9-09-55-500-807		B SEWER FUEL OIL	R	11/24/09	11/24/09		11/25/09	N
	6		VICTORIA CT. PUMP STATION	28.99	9-09-55-500-807		B SEWER FUEL OIL	R	11/24/09	11/24/09		11/25/09	N
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				190.73									
09-01725	11/24/09		NJ GAS										
	1		94 MAIN ST.	20.76	9-01-31-446-205		B NATURAL GAS	R	11/24/09	11/24/09		11/24/09	N
	2		WATER ST.	546.37	9-01-31-446-205		B NATURAL GAS	R	11/24/09	11/24/09		11/24/09	N
	3		201 BROAD ST.	0.00	9-01-31-446-205		B NATURAL GAS	R	11/24/09	11/24/09		11/24/09	N
	4		150 MAIN ST.	47.82	9-01-31-446-205		B NATURAL GAS	R	11/24/09	11/24/09		11/24/09	N
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				614.95									
			Vendor Total:	805.68									
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00495			AIRPOWER INTERNATIONAL, INC.										
09-01607	11/02/09		SCUBA FILL ADAPTORS										
	1		SCUBA FILL ADAPTORS	99.28	9-01-25-265-275		B FIRE EQUIP	R	11/02/09	11/25/09		7099	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
	2		DIN FILL ADAPTOR	117.25	9-01-25-265-275		B FIRE EQUIP	R	11/02/09	11/25/09		7099	N
	3		FREIGHT	8.00	9-01-25-265-275		B FIRE EQUIP	R	11/25/09	11/25/09		7099	N
				-----									
				224.53									
			Vendor Total:	224.53									
00500			SYMETRA LIFE INSURANCE CO										
	09-01324	08/27/09	BLANKET P/O FOR 2009 PREMIUMS		B								
	4		BLANKET P/O FOR 2009 PREMIUMS	2,322.29	9-01-23-220-235		B SAFECO INS	R	08/27/09	11/24/09		DEC. 2009	N
			Vendor Total:	2,322.29									
00540			HUTCHINSON, INC.										
	09-01143	07/28/09	WATER 07/27/09		B								
	2		BLANKET PURCHASE ORDER FOR	133.31	9-09-55-500-242		B WATER SUPPLIES	R	07/28/09	11/24/09		563876	N
	3		BLANKET PURCHASE ORDER FOR	20.65	9-09-55-500-242		B WATER SUPPLIES	R	07/28/09	11/24/09		563938	N
				-----									
				153.96									
			Vendor Total:	153.96									
00635			SUPREME SECURITY SYSTEMS, INC.										
	09-01571	10/22/09	ANNUAL INSPECTION										
	1		ANNUAL INSPECTION	170.00	9-01-20-175-203		B HISTORICAL SITES REPAIR & MAIN	R	10/22/09	11/24/09		251966	N
	09-01625	11/02/09	ANNUAL INSPECTION OF										
	1		ANNUAL INSPECTION OF	170.00	9-01-20-175-203		B HISTORICAL SITES REPAIR & MAIN	R	11/02/09	11/24/09		2545365	N
			Vendor Total:	340.00									
00650			MENNA, SUPKO & NELSON, LLC										
	09-01736	11/24/09	AUG/SEPT 2009 PROF SVES										
	1		AUG/SEPT 2009 PROF SVES	2,288.00	9-01-55-001-641		B SPEC EMER/REVALUATION	R	11/24/09	11/25/09		2967	N
	2		AUG/SEPT 2009 PROF SVES	1,408.00	9-01-20-155-299		B OTHER EXPENSES	R	11/24/09	11/25/09		2967	N
	3		AMERICAN PROPERTIES	220.00	9-01-20-155-226		B MATAWAN AMERICAN PROPERTIES	R	11/24/09	11/25/09		2967	N
	4		FIRE	924.00	9-01-20-155-299		B OTHER EXPENSES	R	11/24/09	11/25/09		2967	N
	5		NJDEP	33.00	9-01-20-155-299		B OTHER EXPENSES	R	11/24/09	11/25/09		2967	N



Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
Vendor Total:				531.74										
00730	MATAWAN ABERDEEN BD OF ED													
09-01007	06/25/09	2ND HALF 2009 SCHOOL TAXES				B								
9		2ND HALF 2009 SCHOOL TAXES	1,164,534.91	9-01-55-001-602	B SCHOOL TAXES	R	06/25/09	11/24/09				DEC. 2009 TAXES	N	
Vendor Total:				1,164,534.91										
00825	TERMINIX INTERNATIONAL													
09-01524	10/13/09	PEST CONTROL												
1		PEST CONTROL	74.90	9-01-26-291-203	B RAILROAD REPAIRS & MAINT	R	10/13/09	11/24/09				289872642	N	
09-01594	11/02/09	PEST CONTROL												
1		CUST: 1383975/INV. 290137631	48.00	9-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	11/02/09	11/24/09				7631/7638/7639	N	
2		CUST: 1392516/INV. 290137638	50.00	9-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	11/02/09	11/24/09				7631/7638/7639	N	
3		CUST: 1394159/INV. 290137639	48.00	9-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	11/02/09	11/24/09				7631/7638/7639	N	
			-----											
			146.00											
Vendor Total:				220.90										
00950	MATAWAN-ABERDEEN PUBLIC LIBRAR													
09-01657	11/10/09	2009 LIBRARY PCSA												
1		2009 LIBRARY PCSA	8,257.00	9-01-55-001-615	B STATE LIBRARY AID	R	11/10/09	11/24/09				2009	N	
Vendor Total:				8,257.00										
00990	POSTMASTER													
09-00928	06/08/09	BLANKET/POSTAGE-W/S BILLS				B								
7		BLANKET P/O FOR POSTAGE TO	125.00	9-09-55-500-280	B WATER POSTAGE	R	06/08/09	11/25/09				DEC. 2009	N	
Vendor Total:				125.00										
01020	NJ AMERICAN WATER CO.													
09-01707	11/23/09	WATER 11/19/09												
1		BULK WATER PURCHASED FOR THE	43,536.45	9-09-55-508-299	B WAT & SEW BULK WATER PURCHASE	R	11/23/09	11/25/09				9/30-10/31/09	N	
Vendor Total:				43,536.45										

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
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01075 ALLIED OIL COMPANY	09-01721	11/24/09	GASOLINE/POLICE										
1			GASOLINE/POLICE	1,108.38	9-01-31-460-205	B	GASOLINE	R	11/24/09	11/24/09		864709/864033	N
2			LUST TAX	0.52	9-01-31-460-205	B	GASOLINE	R	11/24/09	11/24/09		864709/864033	N
3			GASOLINE/POLICE	800.85	9-01-31-460-205	B	GASOLINE	R	11/24/09	11/24/09		864709/864033	N
4			LUST TAX	0.38	9-01-31-460-205	B	GASOLINE	R	11/24/09	11/24/09		864709/864033	N
				-----									
				1,910.13									
			Vendor Total:	1,910.13									
01120 TOM'S FORD, INC.	09-01636	11/04/09	OIL										
1			OIL	52.41	9-01-26-315-269	B	VEHICLE REPAIRS POLICE	R	11/04/09	11/24/09		332882	N
			Vendor Total:	52.41									
01140 LUCAS BROTHERS	09-01068	07/08/09	BLANKET/2008 ROAD PROGRAM			B							
18			WATER/SEWER PORTION/7-27	311,271.86	W-06-55-550-523	B	W/S MAIN IMP-MIRIAM&516/02-18/07-27	R	07/08/09	11/24/09		PYMT. #3	N
			Vendor Total:	311,271.86									
01440 STEPHEN J. SWARTZ, MD	09-01643	11/05/09	OSHA FIREFIGHTER EXAM										
1			OSHA FIREFIGHTER EXAM	75.00	9-01-25-265-207	B	FIRE PHYSICAL EXAMS	R	11/05/09	11/24/09		10/19/09	N
			Vendor Total:	75.00									
01450 MATAWAN BORO PAYROLL	09-01708	11/23/09	MATAWAN PAYROLL OF 11/30/2009										
1			MATAWAN PAYROLL OF 11/30/2009	1,157.88	9-01-20-100-180	B	ADMIN REGULAR S&W	R	11/23/09	11/24/09		586	N
2			MATAWAN PAYROLL OF 11/30/2009	3,105.07	9-01-20-120-180	B	BORO CLERK REG S&W	R	11/23/09	11/24/09		586	N
3			MATAWAN PAYROLL OF 11/30/2009	2,406.56	9-01-20-130-180	B	FINANCE REG S&W	R	11/23/09	11/24/09		586	N
4			MATAWAN PAYROLL OF 11/30/2009	1,446.92	9-01-20-150-180	B	TAX ASSESSOR REG S&W	R	11/23/09	11/24/09		586	N
5			MATAWAN PAYROLL OF 11/30/2009	1,182.28	9-01-20-145-180	B	TAX COLLECTOR REG S&W	R	11/23/09	11/24/09		586	N
6			MATAWAN PAYROLL OF 11/30/2009	4,699.88	9-01-26-310-180	B	PUBLIC BLDGS REG S&W	R	11/23/09	11/24/09		586	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
	7	MATAWAN	PAYROLL OF 11/30/2009	2,035.65	9-01-26-310-181	B	PUBLIC BLDGS OVERTIME	R	11/23/09	11/24/09		586	N
	8	MATAWAN	PAYROLL OF 11/30/2009	708.57	9-01-21-180-180	B	PLAN/ZONE REG S&W	R	11/23/09	11/24/09		586	N
	9	MATAWAN	PAYROLL OF 11/30/2009	1,922.20	9-01-25-265-180	B	FIRE PREVENTION REG. S&W	R	11/23/09	11/24/09		586	N
	10	MATAWAN	PAYROLL OF 11/30/2009	95,665.49	9-01-25-240-180	B	POLICE REG S&W	R	11/23/09	11/24/09		586	N
	11	MATAWAN	PAYROLL OF 11/30/2009	9,706.50	9-01-25-240-181	B	POLICE OVERTIME	R	11/23/09	11/24/09		586	N
	12	MATAWAN	PAYROLL OF 11/30/2009	2,750.00	9-01-25-252-180	B	EMERG MNGMT REG S&W	R	11/23/09	11/24/09		586	N
	13	MATAWAN	PAYROLL OF 11/30/2009	277.50	9-01-25-240-185	B	POLICE SPECIAL OFFICERS	R	11/23/09	11/24/09		586	N
	14	MATAWAN	PAYROLL OF 11/30/2009	3,170.37	9-01-25-240-184	B	POLICE CROSSING GUARDS	R	11/23/09	11/24/09		586	N
	15	MATAWAN	PAYROLL OF 11/30/2009	2,373.45	9-01-25-240-186	B	POLICE CLERK	R	11/23/09	11/24/09		586	N
	16	MATAWAN	PAYROLL OF 11/30/2009	5,575.69	9-01-22-195-180	B	CONSTRUCTION REG S&W	R	11/23/09	11/24/09		586	N
	17	MATAWAN	PAYROLL OF 11/30/2009	583.00	9-01-22-200-180	B	PROPERTY MAINT REG S&W	R	11/23/09	11/24/09		583.00	N
	18	MATAWAN	PAYROLL OF 11/30/2009	120.83	9-01-26-305-180	B	GARBAGE REG S&W	R	11/23/09	11/24/09		583.00	N
	19	MATAWAN	PAYROLL OF 11/30/2009	10,962.74	9-01-26-290-180	B	STREETS & ROADS REG S&W	R	11/23/09	11/24/09		583.00	N
	20	MATAWAN	PAYROLL OF 11/30/2009	166.67	9-01-27-330-180	B	BD OF HEALTH REG S&W	R	11/23/09	11/24/09		583.00	N
	21	MATAWAN	PAYROLL OF 11/30/2009	500.00	9-01-28-370-180	B	RECREATION REG S&W	R	11/23/09	11/24/09		583.00	N
	22	MATAWAN	PAYROLL OF 11/30/2009	2,604.29	9-01-26-291-180	B	RAILROAD REG S&W	R	11/23/09	11/24/09		583.00	N
	23	MATAWAN	PAYROLL OF 11/30/2009	3,989.93	9-01-43-490-180	B	COURT REG S&W	R	11/23/09	11/24/09		583.00	N
	24	MATAWAN	PAYROLL OF 11/30/2009	1,624.16	9-01-26-315-180	B	VEHICLE REPAIRS REG S&W	R	11/23/09	11/24/09		583.00	N
	25	SOC. SEC.	PAY OF 11/30/2009	4,304.85	9-01-36-472-205	B	SOCIAL SECURITY	R	11/23/09	11/24/09		583.00	N
	26	SOC. SEC.	PAY OF 11/30/2009	426.54	9-01-22-195-298	B	CONSTRUCTION FRINGE BENEFITS	R	11/23/09	11/24/09		583.00	N
	27	SOC. SEC.	PAY OF 11/30/2009	12.75	9-01-27-330-205	B	BD OF HEALTH OTHER EXP.	R	11/23/09	11/24/09		583.00	N
	28	SOC. SEC.	PAY OF 11/30/2009	199.23	9-01-26-291-298	B	RAILROAD FRINGE BENEFITS	R	11/23/09	11/24/09		583.00	N
	29	SOC. SEC.	PAY OF 11/30/2009	305.23	9-01-43-490-298	B	COURT FRINGE BENEFITS	R	11/23/09	11/24/09		583.00	N
				163,984.23									
09-01709	11/23/09	WATER-SEWER	PAYROLL 11/30/2009										
	1	WATER-SEWER	PAYROLL 11/30/2009	16,698.05	9-09-55-500-180	B	WATER S&W	R	11/23/09	11/24/09		586	N
	2	WATER-SEWER	PAYROLL 11/30/2009	1,300.72	9-09-55-500-185	B	WATER OVERTIME	R	11/23/09	11/24/09		586	N
	3	WATER-SEWER	PAYROLL 11/30/2009	8,883.64	9-09-55-500-181	B	SEWER S&W	R	11/23/09	11/24/09		586	N
	4	WATER-SEWER	PAYROLL 11/30/2009	911.95	9-09-55-500-186	B	SEWER OVERTIME	R	11/23/09	11/24/09		586	N
	5	SOC. SEC W/S	PAY OF 11/30/2009	2,126.27	9-09-55-506-299	B	WAT & SEW SOCIAL SECURITY	R	11/23/09	11/24/09		586	N
				29,920.63									
09-01710	11/23/09	POLICE TRAFFIC	PAY 11/30/2009										
	1	POLICE TRAFFIC	PAY 11/30/2009	2,233.92	T-12-56-850-808	B	Off Duty Police	R	11/23/09	11/24/09		586	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Vendor Total:				196,138.78									
01570	CAPITAL ONE BANK												
09-01706	11/23/09	PRINCIPAL/INTEREST DUE 12/1/09											
1	PRINCIPAL DUE 12/1/09	222,000.00	9-01-45-920-205	B BOND PRINCIPAL	R	11/23/09	11/23/09		585				N
2	INTEREST DUE 12/1/09	81,568.01	9-01-45-930-205	B INTEREST ON BONDS	R	11/23/09	11/23/09		585				N
3	INTEREST DUE 12/1/09	10,511.99	9-09-55-504-299	B WAT & SEW INT ON BONDS	R	11/23/09	11/23/09		585				N
4	ANNUAL FEE	300.00	9-01-20-130-205	B FINANCE OTHER EXPENSE	R	11/23/09	11/23/09		585				N
		-----											
		314,380.00											
Vendor Total:				314,380.00									
01590	WEST GROUP PMT. CENTER												
09-01539	10/19/09	CRIMINAL & MV LAWS											
1	CRIM & MV LAWS	267.00	9-01-43-490-241	B COURT OFFICE SUPPLIES	R	10/19/09	11/24/09					818815443	N
Vendor Total:				267.00									
01765	BANK OF NEW YORK, NA												
09-01618	11/02/09	PRINCIPAL/INTEREST DUE 12/1/09											
1	PRINCIPAL DUE 12/1/09	116,385.00	9-01-45-920-205	B BOND PRINCIPAL	R	11/02/09	11/23/09		580				N
2	INTEREST DUE 12/1/09	5,762.52	9-01-45-930-205	B INTEREST ON BONDS	R	11/02/09	11/23/09		580				N
3	ANNUAL TRUSTEE FEE	575.00	9-01-20-130-205	B FINANCE OTHER EXPENSE	R	11/02/09	11/23/09		580				N
4	LESS INTEREST EARNINGS IN D/S	0.01	9-01-20-130-205	B FINANCE OTHER EXPENSE	R	11/02/09	11/23/09		580				N
		-----											
		122,722.51											
09-01619	11/02/09	PRINCIPAL/INTEREST DUE 12/1/09											
1	PRINCIPAL DUE 12/1/09	33,615.00	9-09-55-503-299	B WATER & SEWER BOND PRINCIPAL	R	11/02/09	11/23/09		583				N
2	INTEREST DUE 12/1/09	1,664.36	9-09-55-504-299	B WAT & SEW INT ON BONDS	R	11/02/09	11/23/09		583				N
		-----											
		35,279.36											
Vendor Total:				158,001.87									
01766	BANK OF NEW YORK												
09-01616	11/02/09	PRINCIPAL/INTEREST DUE 12/1/09											



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
	1		PRINCIPAL DUE 12/1/09	226,000.00	9-01-45-920-205		B BOND PRINCIPAL	R	11/02/09	11/23/09		579	N
	2		INTEREST DUE 12/1/09	71,735.00	9-01-45-930-205		B INTEREST ON BONDS	R	11/02/09	11/23/09		579	N
				-----									
				297,735.00									
09-01617		11/02/09	PRINCIPAL/INTEREST DUE 12/1/09										
	1		PRINCIPAL DUE 12/1/09	43,000.00	9-09-55-503-299		B WATER & SEWER BOND PRINCIPAL	R	11/02/09	11/23/09		582	N
	2		INTEREST DUE 12/1/09	8,210.00	9-09-55-504-299		B WAT & SEW INT ON BONDS	R	11/02/09	11/23/09		582	N
				-----									
				51,210.00									
09-01704		11/23/09	PRINCIPAL/INTEREST DUE 12/1/09										
	1		PRINCIPAL DUE 12/1/09	63,000.00	9-01-45-920-205		B BOND PRINCIPAL	R	11/23/09	11/23/09		581	N
	2		INTEREST	23,056.63	9-01-45-930-205		B INTEREST ON BONDS	R	11/23/09	11/23/09		581	N
	3		ANNUAL TRUSTEE FEE	400.00	9-01-20-130-205		B FINANCE OTHER EXPENSE	R	11/23/09	11/23/09		581	N
	4		LESS CREDIT FROM INTEREST	0.05	9-01-20-130-205		B FINANCE OTHER EXPENSE	R	11/23/09	11/23/09		581	N
				-----									
				86,456.58									
09-01705		11/23/09	PRINCIPAL/INTEREST DUE 12/1/09										
	1		PRINCIPAL DUE 12/1/09	96,000.00	9-09-55-503-299		B WATER & SEWER BOND PRINCIPAL	R	11/23/09	11/23/09		584	N
	2		INTEREST DUE 12/1/09	59,458.00	9-09-55-504-299		B WAT & SEW INT ON BONDS	R	11/23/09	11/23/09		584	N
	3		LESS CREDIT FROM INTEREST	0.13	9-09-55-503-299		B WATER & SEWER BOND PRINCIPAL	R	11/23/09	11/23/09		584	N
				-----									
				155,457.87									
			Vendor Total:	590,859.45									
01840			NEW REGENCY CLEANERS										
09-01555		10/20/09	BLANKET PO FOR UNIFORM			B							
	2		BLANKET PO FOR UNIFORM	519.20	9-01-25-240-214		B POLICE UNIFORMS	R	10/20/09	11/24/09		7099/OCT. 2009	N
			Vendor Total:	519.20									
02150			LAURO, PATRICK										
09-00557		03/26/09	BLANKET/DENTAL REIMBUREMENT/09			B							
	4		BLANKET P/O FOR 2009 FOR	138.00	9-01-23-220-237		B DENTAL	R	03/26/09	11/24/09		CHERYL-10/21/09	N
	5		BLANKET P/O FOR 2009 FOR	189.00	9-01-23-220-237		B DENTAL	R	03/26/09	11/24/09		CHERYL-11/12/09	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
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03195 PATRIOT CONSULTING GROUP												
	09-01340	09/03/09	BLANKET P/O FOR 2009 FOR		B							
	10		BLANKET P/O FOR 2009 FOR	3,750.00	9-01-20-100-180	B ADMIN REGULAR S&W	R	09/03/09	11/25/09		12/09-20091124	N
	11		WATER PORTION	625.00	9-09-55-500-180	B WATER S&W	R	09/03/09	11/25/09		12/09-20091124	N
	12		SEWER PORTION	625.00	9-09-55-500-181	B SEWER S&W	R	09/03/09	11/25/09		12/09-20091124	N
				-----								
				5,000.00								
			Vendor Total:	5,000.00								
03440 FREEHOLD CARTAGE INC.												
	09-01132	07/22/09	BLANKET/SLUDGE REMOVAL		B							
	6		BLANKET P/O FOR SLUDGE REMOVAL	1,094.78	9-09-55-500-239	B WATER SLUDGE REMOVAL	R	07/22/09	11/24/09		638408	N
			Vendor Total:	1,094.78								
03500 NJ TRANSIT												
	09-01716	11/23/09	LEASE FOR DEC. 2009									
	1		LEASE FOR DEC. 2009	11,500.00	T-16-56-850-801	B Railroad Parking Trust Expenses	R	11/23/09	11/24/09		INV.0119584	N
			Vendor Total:	11,500.00								
03595 CARRIER CORPORATION												
	09-01514	10/13/09	EMERGENCY REPAIR MMCC									
	1		EMERGENCY REPAIR MMCC	736.00	9-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	10/13/09	11/24/09		B001989575	N
			Vendor Total:	736.00								
03605 STAVOLA ASPHALT CO.												
	09-01671	11/13/09	COLD PATCH									
	1		COLD PATCH	101.25	9-01-26-290-246	B STREETS & ROADS STREET PATCH	R	11/13/09	11/24/09		144858MB	N
			Vendor Total:	101.25								
03655 MPH INDUSTRIES												
	09-01582	10/27/09	TRAILER SOCKET PART									
	1		TRAILER SOCKET PART	73.15	9-01-25-240-203	B POLICE EQUIPMENT MAINTENANCE	R	10/27/09	11/24/09		634459	N
	2		SHIPPING	6.00	9-01-25-240-203	B POLICE EQUIPMENT MAINTENANCE	R	10/27/09	11/24/09		634459	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
1	2009		FINAL TAX BILL PRINTING	776.50	9-01-20-145-201	B	TAX COLLECTOR ADVERTISING	R	11/02/09	11/24/09		10-00898	N
Vendor Total:				776.50									
14375	BETTER TREE SERVICE, LLC												
09-01398	09/17/09	SPRING ST. /EMERGENCY											
1	SPRING ST. /EMERGENCY		900.00	9-01-26-300-241	B	SHADE TREE-EMER. TREE REMOVAL	R	09/17/09	11/24/09			9/10/09	N
Vendor Total:				900.00									
16420	UNIVERSAL AUTO PARTS												
09-00993	06/23/09	BLANKET P/O FOR REPAIR			B								
11	BLANKET P/O FOR REPAIR		84.05	9-01-26-315-269	B	VEHICLE REPAIRS POLICE	R	06/23/09	11/24/09			58383-10/28/09	N
09-01259	08/17/09	WATER 08/12/09			B								
9	BLANKET PURCHASE ORDER FOR THE		89.93	9-09-55-500-204	B	WATER VEHICLE REPAIR	R	08/17/09	11/24/09			60480	N
Vendor Total:				173.98									
16425	THE APPROVED REALTY GROUP, LLC												
09-01608	11/02/09	REDEEM B 47.02 L 28											
1	REDEEM B 47.02 L 28		2,709.85	T-12-56-850-804	B	Tax Title Lien Redemptions	R	11/02/09	11/24/09			08-00061/00105	N
2	REDEEM B 119 L 13		1,017.10	T-12-56-850-804	B	Tax Title Lien Redemptions	R	11/02/09	11/24/09			08-00061/00105	N
				3,726.95									
Vendor Total:				3,726.95									
16625	CLAUDIA & THOMAS STRANO												
09-01475	10/05/09	REFUND OF ESCROW											
1	REFUND OF ESCROW		1,500.00	T-12-56-850-810	B	Developer Escrow - Trust Other	R	10/05/09	10/15/09			REFUND	N
2	REFUND OF ESCROW		122.75	T-12-56-850-810	B	Developer Escrow - Trust Other	R	11/24/09	11/25/09			REFUND	N
				1,622.75									
Vendor Total:				1,622.75									

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 Total Purchase Orders: 78 Total P.O. Line Items: 189 Total List Amount: 3,001,683.59 Total Void Amount: 0.00



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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

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Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	9-01	2,195,838.18	0.00	2,195,838.18	0.00
WATER & SEWER FUND	9-09	445,282.08	0.00	445,282.08	0.00
Year Total:		2,641,120.26	0.00	2,641,120.26	0.00
CAPITAL FUND	C-04	28,196.25	0.00	28,196.25	0.00
TRUST OTHER FUND	T-12	9,334.87	0.00	9,334.87	0.00
DEVELOPER ESCROW ACCUTRAK	T-13	253.75	0.00	253.75	0.00
RAILROAD PARKING TRUST FUND	T-16	11,500.00	0.00	11,500.00	0.00
ANIMAL CONTROL TRUST FUND	T-19	6.60	0.00	6.60	0.00
Year Total:		21,095.22	0.00	21,095.22	0.00
WATER / SEWER CAPITAL FUND	W-06	311,271.86	0.00	311,271.86	0.00
Total Of All Funds:		3,001,683.59	0.00	3,001,683.59	0.00