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BOROUGH OF MATAWAN
Bill List By Vendor Id

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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

00020	SUBURBAN PROPANE GAS CORP.								
11-00793	05/18/11	PROPANE FOR PUMP STATIONS							
1	PROPANE FOR PUMP STATIONS	195.17	1-09-55-500-807	B SEWER FUEL OIL	R	05/18/11	06/15/11	174306	N
2	PROPANE FOR PUMP STATIONS	133.36	1-09-55-500-807	B SEWER FUEL OIL	R	05/18/11	06/15/11	174306	N
3	PROPANE FOR PUMP STATIONS	315.98	1-09-55-500-807	B SEWER FUEL OIL	R	05/18/11	06/15/11	174307	N
4	PROPANE FOR PUMP STATIONS	413.55	1-09-55-500-807	B SEWER FUEL OIL	R	05/18/11	06/15/11	174308	N
5	PROPANE FOR PUMP STATIONS	424.96	1-09-55-500-807	B SEWER FUEL OIL	R	05/18/11	06/15/11	174309	N

		1,216.30							
Vendor Total:		1,216.30							

00190	USA MOBILITY								
11-00235	02/08/11	SEWER 01/31/11							
			B						
6	EMERGENCY CALL OUT PAGERS	4.48	0-09-55-500-802	B SEWER TELEPHONE	R	02/08/11	06/15/11	U83998990F-5/11	N
Vendor Total:		4.48							

00365	T & M ASSOCIATES								
11-00882	06/07/11	PROFESSIONAL SVCS FOR							
1	PROFESSIONAL SVCS FOR	420.00	T-12-56-850-810	B Developer Escrow - Trust Other	R	06/07/11	06/15/11	Ww191711	N
2	PROFESSIONAL SVCS FOR	1,085.75	T-12-56-850-810	B Developer Escrow - Trust Other	R	06/07/11	06/15/11	Ww191712	N
3	PROFESSIONAL SVCS FOR	72.50	T-12-56-850-810	B Developer Escrow - Trust Other	R	06/07/11	06/15/11	Ww191713	N

		1,578.25							

11-00883	06/07/11	PROFESSIONAL SVCS FOR							
1	PROFESSIONAL SVCS FOR	253.75	T-13-56-850-801	B Developer Escrow Expenses - Accutrack	R	06/07/11	06/15/11	Ww191709	N

11-00884	06/07/11	PROFESSIONAL SVCS FOR							
1	PROFESSIONAL SVCS FOR	36.25	T-13-56-850-801	B Developer Escrow Expenses - Accutrack	R	06/07/11	06/15/11	Ww191710	N

11-00909 06/13/11 PROFESSIONAL SVCS 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	PROFESSIONAL SVCS FOR	24.05	T-12-56-850-810		B Developer Escrow - Trust Other	R	06/13/11	06/15/11		WW176702	N
Vendor Total:		1,892.30									
00650 MENNA, SUPKO & NELSON, LLC											
11-00886 06/08/11 PROFESSIONAL SERVICES											
1	PROFESSIONAL SERVICES	1,991.00	1-01-20-155-299		B OTHER EXPENSES	R	06/08/11	06/14/11		3479	N
2	AMERICAN PROPERTIES	110.00	1-01-20-155-226		B MATAWAN AMERICAN PROPERTIES	R	06/08/11	06/14/11		3479	N
3	CHIEF ALSTON	1,309.00	1-01-20-155-220		B LEGAL - POLICE	R	06/08/11	06/14/11		3479	N
4	TAX APPEALS	1,166.00	1-01-20-155-221		B DEFENSE OF APPEALS	R	06/08/11	06/14/11		3479	N

		4,576.00									
Vendor Total:		4,576.00									
00670 CONTI ROOFING CO., INC.											
11-00790 05/18/11 BUILDINGS & GROUNDS 05-09-11											
1	EMERGENCY REPAIR TO COMMUNITY	625.00	1-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	05/18/11	06/14/11		11479	N
Vendor Total:		625.00									
00740 HACH CO.											
11-00796 05/18/11 WATER 05/13/11											
1	DPD REAGENT 10 ML	163.00	1-09-55-500-251		B WATER CHEMICALS	R	05/18/11	06/15/11		7271373	N
2	SHIPPING	15.95	1-09-55-500-251		B WATER CHEMICALS	R	06/14/11	06/15/11		7271373	N

		178.95									
Vendor Total:		178.95									
00820 FLOWERS BY MELANIE											
11-00807 05/18/11 FLOWERS OR MEMORIAL DAY PARADE											
1	FLOWERS OR MEMORIAL DAY PARADE	200.00	1-01-28-370-250		B RECREATION HOLIDAYS	R	05/18/11	06/14/11		5602	N
Vendor Total:		200.00									
00825 TERMINIX INTERNATIONAL											
11-00662 04/21/11 BUILDINGS & GROUNDS 04/18/11 B											

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01320 CLEARY GIACOBBE ALFIERI&JACOBS

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

11-00885	06/08/11	PROFESSIONAL SERVICES									
1	PROFESSIONAL SERVICES	594.50	1-01-20-155-291		B LEGAL - LABOR RELATIONS	R	06/08/11	06/14/11		2537	N
2	COURT REPORTING/DISCIP.HEARING	723.00	1-01-20-155-291		B LEGAL - LABOR RELATIONS	R	06/08/11	06/14/11		2537	N

		1,317.50									
	Vendor Total:	1,317.50									
01370	KEMPTON FLAG										
11-00804	05/18/11	FLAG AND HALYARD									
1	5 X 6 AMERICAN FLAG	49.95	T-14-56-850-801		B Recreation Trust Expenses	R	05/18/11	06/15/11		10080	N
2	HALYARD	52.50	T-14-56-850-801		B Recreation Trust Expenses	R	05/18/11	06/15/11		10080	N

		102.45									
	Vendor Total:	102.45									
01400	INDUSTRIAL WELDING SUPPLY, INC.										
11-00663	04/21/11	PUBLIC WORKS VEHICLE REPAIRS		B							
4	ACETYLENE&OXYGEN TANKS	26.75	1-01-26-315-270		B VEHICLE REPAIRS PW	R	04/21/11	06/14/11		R99511704-5/11	N
	Vendor Total:	26.75									
01450	MATAWAN BORO PAYROLL										
11-00891	06/08/11	MATAWAN BOROUGH PAY 6/15/2011									
1	MATAWAN BOROUGH PAY 6/15/2011	1,217.33	1-01-20-100-180		B ADMIN REGULAR S&W	R	06/08/11	06/08/11		152	N
2	MATAWAN BOROUGH PAY 6/15/2011	2,389.02	1-01-20-120-180		B BORO CLERK REG S&W	R	06/08/11	06/08/11		152	N
3	MATAWAN BOROUGH PAY 6/15/2011	2,616.54	1-01-20-130-180		B FINANCE REG S&W	R	06/08/11	06/08/11		152	N
4	MATAWAN BOROUGH PAY 6/15/2011	1,461.16	1-01-20-150-180		B TAX ASSESSOR REG S&W	R	06/08/11	06/08/11		152	N
5	MATAWAN BOROUGH PAY 6/15/2011	1,259.18	1-01-20-145-180		B TAX COLLECTOR REG S&W	R	06/08/11	06/08/11		152	N
6	MATAWAN BOROUGH PAY 6/15/2011	4,101.80	1-01-26-310-180		B PUBLIC BLDGS REG S&W	R	06/08/11	06/08/11		152	N
7	MATAWAN BOROUGH PAY 6/15/2011	603.81	1-01-26-310-181		B PUBLIC BLDGS OVERTIME	R	06/08/11	06/08/11		152	N
8	MATAWAN BOROUGH PAY 6/15/2011	720.43	1-01-21-180-180		B PLAN/ZONE REG S&W	R	06/08/11	06/08/11		152	N
9	MATAWAN BOROUGH PAY 6/15/2011	100.00	1-01-26-300-180		B SHADE TREE REG S&W	R	06/08/11	06/08/11		152	N
10	MATAWAN BOROUGH PAY 6/15/2011	2,402.59	1-01-25-265-180		B FIRE PREVENTION REG. S&W	R	06/08/11	06/08/11		152	N
11	MATAWAN BOROUGH PAY 6/15/2011	90,527.90	1-01-25-240-180		B POLICE REG S&W	R	06/08/11	06/08/11		152	N
12	MATAWAN BOROUGH PAY 6/15/2011	12,930.44	1-01-25-240-181		B POLICE OVERTIME	R	06/08/11	06/08/11		152	N
13	MATAWAN BOROUGH PAY 6/15/2011	15.00	1-01-25-240-259		B POLICE MEALS	R	06/08/11	06/08/11		152	N

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14	MATAWAN BOROUGH PAY 6/15/2011	3,506.28	1-01-25-240-184		B	POLICE CROSSING GUARDS	R	06/08/11	06/08/11	152	N
15	MATAWAN BOROUGH PAY 6/15/2011	1,648.28	1-01-25-240-186		B	POLICE CLERK	R	06/08/11	06/08/11	152	N
16	MATAWAN BOROUGH PAY 6/15/2011	5,006.77	1-01-22-195-180		B	CONSTRUCTION REG S&W	R	06/08/11	06/08/11	152	N
17	MATAWAN BOROUGH PAY 6/15/2011	615.86	1-01-22-200-180		B	PROPERTY MAINT REG S&W	R	06/08/11	06/08/11	152	N
18	MATAWAN BOROUGH PAY 6/15/2011	120.83	1-01-26-305-180		B	GARBAGE REG S&W	R	06/08/11	06/08/11	152	N
19	MATAWAN BOROUGH PAY 6/15/2011	8,790.22	1-01-26-290-180		B	STREETS & ROADS REG S&W	R	06/08/11	06/08/11	152	N
20	MATAWAN BOROUGH PAY 6/15/2011	1,287.68	1-01-26-290-181		B	OVERTIME	R	06/08/11	06/08/11	152	N
21	MATAWAN BOROUGH PAY 6/15/2011	166.67	1-01-27-330-180		B	BD OF HEALTH REG S&W	R	06/08/11	06/08/11	152	N
22	MATAWAN BOROUGH PAY 6/15/2011	500.00	1-01-28-370-180		B	RECREATION REG S&W	R	06/08/11	06/08/11	152	N
23	MATAWAN BOROUGH PAY 6/15/2011	100.00	1-01-20-175-180		B	HISTORICAL SITES REG S&W	R	06/08/11	06/08/11	152	N
24	MATAWAN BOROUGH PAY 6/15/2011	2,319.54	1-01-26-291-180		B	RAILROAD REG S&W	R	06/08/11	06/08/11	152	N
25	MATAWAN BOROUGH PAY 6/15/2011	4,136.49	1-01-43-490-180		B	COURT REG S&W	R	06/08/11	06/08/11	152	N
26	MATAWAN BOROUGH PAY 6/15/2011	1,681.01	1-01-26-315-180		B	VEHICLE REPAIRS REG S&W	R	06/08/11	06/08/11	152	N
27	SOC SEC BOROUGH PAY 6/15/2011	4,137.05	1-01-36-472-205		B	SOCIAL SECURITY	R	06/08/11	06/08/11	152	N
28	SOC SEC BOROUGH PAY 6/15/2011	383.02	1-01-22-195-298		B	CONSTRUCTION FRINGE BENEFITS	R	06/08/11	06/08/11	152	N
29	SOC SEC BOROUGH PAY 6/15/2011	12.75	1-01-27-330-205		B	BD OF HEALTH OTHER EXP.	R	06/08/11	06/08/11	152	N
30	SOC SEC BOROUGH PAY 6/15/2011	177.44	1-01-26-291-298		B	RAILROAD FRINGE BENEFITS	R	06/08/11	06/08/11	152	N
31	SOC SEC BOROUGH PAY 6/15/2011	316.44	1-01-43-490-298		B	COURT FRINGE BENEFITS	R	06/08/11	06/08/11	152	N

		155,251.53									
11-00892 06/08/11 WATER-SEWER PAY OF 6/15/2011											
1	WATER-SEWER PAY OF 6/15/2011	16,882.13	1-09-55-500-180		B	WATER S&W	R	06/08/11	06/08/11	152	N
2	WATER-SEWER PAY OF 6/15/2011	840.55	1-09-55-500-185		B	WATER OVERTIME	R	06/08/11	06/08/11	152	N
3	WATER-SEWER PAY OF 6/15/2011	1,200.00	1-09-55-500-182		B	WATER-PREMIUM BENEFITS	R	06/08/11	06/08/11	152	N
4	WATER-SEWER PAY OF 6/15/2011	8,128.72	1-09-55-500-181		B	SEWER S&W	R	06/08/11	06/08/11	152	N
5	WATER-SEWER PAY OF 6/15/2011	205.06	1-09-55-500-186		B	SEWER OVERTIME	R	06/08/11	06/08/11	152	N
6	WATER-SEWER PAY OF 6/15/2011	1,350.00	1-09-55-500-187		B	SEWER-PREMIUM BENEFITS	R	06/08/11	06/08/11	152	N
7	SOC. SEC. W/S PAY OF 6/15/2011	2,188.39	1-09-55-506-299		B	WAT & SEW SOCIAL SECURITY	R	06/08/11	06/08/11	152	N

		30,794.85									
11-00893 06/08/11 POLICE TRAFFIC PAY 6/15/2011											
1	POLICE TRAFFIC PAY 6/15/2011	4,490.04	T-12-56-850-808		B	Off Duty Police	R	06/08/11	06/08/11	152	N
Vendor Total: 190,536.42											

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11-00320	02/22/11	WATER 02/17/11		B							
2	BLANKET PO/REP.	270.88	1-09-55-500-203		B WATER REPAIRS & MAINT	R	02/22/11	06/15/11		8522	N
Vendor Total:		270.88									
01820	TRILENIUM AUTO RECYCLERS										
11-00409	03/09/11	ANTI-LOCK BRAKE PTS FOR									
1	ANTI-LOCK BRAKE PTS FOR	250.00	1-01-26-315-269		B VEHICLE REPAIRS POLICE	R	03/09/11	06/16/11		183116	N
Vendor Total:		250.00									
01840	NEW REGENCY CLEANERS										
11-00684	04/25/11	BLANKET PO FOR UNIFORM		B							
3	BLANKET FOR UNIFORM CLEANING	494.46	1-01-25-240-258		B POLICE UNIFORM CLEANING	R	04/25/11	06/14/11		7118/MAY 2011	N
Vendor Total:		494.46									
01900	MEDICARE PREMIUM COLLECTION CT										
11-00916	06/14/11	JUNE 2011 PREMIUMS									
1	JUNE 2011 PREMIUMS/PHELAN	421.00	1-01-23-220-229		B HOSPITALIZATION	R	06/14/11	06/15/11		JUNE 2011	N
2	JUNE 2011 PREMIUMS/WHITE, LONNI	565.40	1-01-23-220-229		B HOSPITALIZATION	R	06/14/11	06/15/11		JUNE 2011	N
3	JUNE 2011 PREMIUMS/WHITE, LINDA	565.40	1-01-23-220-229		B HOSPITALIZATION	R	06/14/11	06/15/11		JUNE 2011	N

		1,551.80									
Vendor Total:		1,551.80									
01950	FUTURE SANITATION INC.										
11-00778	05/11/11	BLANKET/TRASH COLLECTION		B							
7	TRASH FOR JUNE 2011	17,483.33	1-01-26-305-220		B GARBAGE CONTRACT	R	05/11/11	06/16/11		14464	N
8	MUNI WASTE 5/7-31/11	19,104.69	1-01-26-305-220		B GARBAGE CONTRACT	R	05/11/11	06/16/11		14409	N
9	MUNI WASTE 6/1-6/6/11	4,942.29	1-01-26-305-220		B GARBAGE CONTRACT	R	05/11/11	06/16/11		14406	N
10	WHITE GOODS	875.00	1-01-26-305-220		B GARBAGE CONTRACT	R	05/11/11	06/16/11		14408	N

		42,405.31									
11-00887	06/08/11	ROLL OFF TRUCK									
1	30 YD ROLL OFF TRUCK/BRUSH	587.50	G-02-41-770-301		B Clean Communities Grant	R	06/08/11	06/16/11		14214	N

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2	20 YD ROLL OFF TRUCK/SWEEPINGS	167.50	G-02-41-770-301		B Clean Communities Grant	R	06/08/11	06/16/11			14311	N
3	TYPE 13/BULKY WASTE	2,111.40	G-02-41-770-301		B Clean Communities Grant	R	06/08/11	06/16/11			14311	N

		2,866.40										

Vendor Total: 45,271.71

02055	G.T.B.M. INC.											
11-00866	06/01/11	INFO COP DEVICE LICENSE 2011										
1	INFO COP DEVICE LICENSE 2011	1,796.00	1-01-25-240-204		B POLICE MAINTENANCE AGREEMENTS	R	06/01/11	06/15/11			2011 RENEWAL	N
		Vendor Total:	1,796.00									

02205	NEW JERSEY FIRE EQUIPMENT CO											
11-00725	05/03/11	GROVES #MBR-4 SHELF LEVELS,										
1	GROVES #MBR-4 SHELF LEVELS,	818.00	1-01-25-265-275		B FIRE EQUIP	R	05/03/11	06/15/11			37589	N
11-00727	05/03/11	ALCO-LITE ALUM ROOF LADDER										
1	ALCO-LITE ALUM ROOF LADDER	362.00	1-01-25-265-275		B FIRE EQUIP	R	05/03/11	06/15/11			37590	N
11-00809	05/18/11	HYDRO-TEST/"0" RINGS/RECHARGED										
1	HYDRO-TEST/"0" RINGS/RECHARGED	992.00	1-01-25-265-203		B FIRE REPAIRS & MAINT	R	05/18/11	06/15/11			123	N
11-00810	05/18/11	HYDRO-TEST/"0" RINGS/RECHARGED										
1	HYDRO-TEST/"0" RINGS/RECHARGED	992.00	1-01-25-265-203		B FIRE REPAIRS & MAINT	R	05/18/11	06/15/11			119	N
		Vendor Total:	3,164.00									

02280	JEFCO EQUIPMENT SUPPLIES											
11-00579	04/11/11	SEWER 04/07/11										
1	FULL BODY SAFETY HARNESS	158.00	1-09-55-500-875		B SEWER EQUIPMENT	R	04/11/11	06/15/11			47966	N
		Vendor Total:	158.00									

02355	WATCHUNG SPRINGS WATER CO.,INC											
11-00722	05/03/11	BLANKET PO FOR DRINKING WATER		B								
4	BLANKET PO FOR DRINKING WATER	334.52	1-01-26-290-242		B STREETS & ROADS SUPPLIES	R	05/03/11	06/14/11			5/2011	N

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Vendor Total:				334.52							
02485 ABOVE THE MARK LANDSCAPING											
11-00833 06/01/11 BUILDINGS & GROUNDS 05/26/11											
1 PAYMENT NO 3 FOR LAWN SERVICE				1,050.00	1-01-26-291-203	B RAILROAD REPAIRS & MAINT	R	06/01/11	06/14/11	1843-3 OF 10	N
Vendor Total:				1,050.00							
02505 U.S. MUNICIPAL SUPPLY CO.											
11-00703 05/03/11 PW VEHICLE REPAIR 04/25/11											
1 R/H GUTTER BROOM LIFT CYLINDER				730.73	1-01-26-315-270	B VEHICLE REPAIRS PW	R	05/03/11	06/15/11	6000034	N
2 FREIGHT				10.58	1-01-26-315-270	B VEHICLE REPAIRS PW	R	06/15/11	06/15/11	6000034	N

				741.31							
Vendor Total:				741.31							
02520 NJ WATER SUPPLY AUTHORITY											
11-00903 06/13/11 WATER 06/07/11											
1 RAW WATER PURCHASE FOR THE				41,960.86	1-09-55-508-299	B WAT & SEW BULK WATER PURCHASE	R	06/13/11	06/16/11	4/1-6/30/11	N
Vendor Total:				41,960.86							
02630 COMMUNITY YMCA FAMILY SERVICES											
11-00854 06/01/11 2ND QTR CONTRACTUAL SVE-2011											
1 2ND QTR CONTRACTUAL SVE-2011				2,962.82	1-01-27-330-215	B BD OF HEALTH/SUBST.ABUSE EDUCA	R	06/01/11	06/14/11	2ND QTR 2011	N
Vendor Total:				2,962.82							
02970 UTILITY SUPPLY OF AMERICA											
11-00704 05/03/11 WATER 04/26/11											
1 CHART PEN				30.99	1-09-55-500-242	B WATER SUPPLIES	R	05/03/11	06/15/11	396548,408428	N
2 CHARTS				119.96	1-09-55-500-242	B WATER SUPPLIES	R	05/03/11	06/15/11	396548,408428	N
3 CHARTS				103.96	1-09-55-500-242	B WATER SUPPLIES	R	05/03/11	06/15/11	396548,408428	N
4 CHARTS				103.96	1-09-55-500-242	B WATER SUPPLIES	R	05/03/11	06/15/11	396548,408428	N
5 CHARTS				36.99	1-09-55-500-242	B WATER SUPPLIES	R	05/03/11	06/15/11	396548,408428	N
6 CHARTS				61.98	1-09-55-500-242	B WATER SUPPLIES	R	06/09/11	06/15/11	396548	N
7 FREIGHT				22.56	1-09-55-500-242	B WATER SUPPLIES	R	06/09/11	06/15/11	396548	N

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

8 FREIGHT		14.14	1-09-55-500-242	B WATER SUPPLIES	R	06/09/11	06/15/11		396548	N	

		494.54									
Vendor Total:		494.54									
03105 CENTRAL JERSEY HEALTH INS FUND											
11-00919	06/16/11	JULY 2011 PREMIUM									
1 JULY 2011 PREMIUM		5,748.00	1-01-23-220-237	B DENTAL	R	06/16/11	06/16/11		JULY 2011	N	
Vendor Total:		5,748.00									
03135 PRIMAL SOLUTIONS											
11-00599	04/12/11	SYMANTEC ENDPOINT PROTECTION									
1 SYMANTEC ENDPOINT PROTECTION		489.75	1-01-20-100-241	B ADMIN OFFICE SUPPLIES	R	04/12/11	06/16/11		1090	N	
Vendor Total:		489.75									
03485 AC SCHULTES, INC.											
11-00754	05/09/11	WATER 05/04/11									
1 REPAIR TO IRON SLUDGE PUMP		3,964.00	1-09-55-500-203	B WATER REPAIRS & MAINT	R	05/09/11	06/15/11		28333	N	
Vendor Total:		3,964.00									
03540 MGL PRINTING SOLUTIONS											
11-00755	05/09/11	WATER 05/04/11									
1 FEE TO PRINT BLANK WATER		988.50	1-09-55-500-241	B WATER OFFICE SUPPLIES	R	05/09/11	06/15/11		97993	N	
Vendor Total:		988.50									
03555 KKD ENTERPRISES											
11-00103	01/19/11	WATER 1/12/11		B							
7 PAVE WILSON & TEXAS RD. AREAS		1,059.64	1-09-55-500-224	B WATER DIST SYST REPAIRS	R	01/19/11	06/15/11		15606	N	
Vendor Total:		1,059.64									
03600 MONMOUTH COUNTY HIGHWAY DEPT											
11-00829	05/25/11	BLANKET/CATCH BASIN CLEANING		B							

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04670 TREASURER, STATE OF NJ/1995 GFB

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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
11-00918	06/16/11	GREEN TRUST LOAN #18									
1	GREEN TRUST LOAN #18	9,172.02	1-01-45-940-205		B NJ LOANS	R	06/16/11	06/16/11		PYMT. 18	N
	Vendor Total:	9,172.02									
04680	PURCHASE POWER										
11-00602	04/13/11	BLANKET PO FOR POSTAGE @		B							
3	BLANKET PO-POSTAGE @201 BROAD	2,019.99	1-01-31-451-205		B POSTAGE	R	04/13/11	06/16/11		MAY.2011 POST	N
	Vendor Total:	2,019.99									
04905	ONE CALL CONCEPTS, INC.										
11-00653	04/21/11	WATER 04/13/11		B							
3	BLANKET FOR MARK OUT NOTICE	73.58	1-09-55-500-224		B WATER DIST SYST REPAIRS	R	04/21/11	06/16/11		1055395-5/11	N
	Vendor Total:	73.58									
05005	BARRETT TREE SERVICE										
11-00803	05/18/11	PAINT FLAG POLE AT MEMORIAL									
1	PAINT FLAG POLE AT MEMORIAL	200.00	T-14-56-850-801		B Recreation Trust Expenses	R	05/18/11	06/15/11		6/11/11	N
11-00813	05/18/11	REMOVE LARGE TREE/MEMORIAL									
1	REMOVE LARGE TREE/MEMORIAL	250.00	1-01-26-300-203		B SHADE TREE REPAIRS &MAINT	R	05/18/11	06/15/11		6/11/11	N
2	REMOVE LARGE BRANCHES	50.00	1-01-26-300-203		B SHADE TREE REPAIRS &MAINT	R	05/18/11	06/15/11		6/11/11	N

		300.00									
11-00827	05/24/11	REMOVE TREE STUMP @ 31									
1	REMOVE TREE STUMP @ 31	550.00	1-01-26-300-203		B SHADE TREE REPAIRS &MAINT	R	05/24/11	06/14/11		5/11/11 REMOVAL N	
	Vendor Total:	1,050.00									
05615	JR HENDERSON LABS										
11-00247	02/08/11	WATER 02/04/11		B							
5	WATER ANALYSIS	215.00	1-09-55-500-237		B WATER TESTING	R	02/08/11	06/15/11		42556	N
	Vendor Total:	215.00									

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Item	Description				
Stat/Chk	Enc	Date	Rcvd Date	First	chk/Void Invoice
Excl					
05630	NEXTEL COMMUNICATION GOVT ACCT				
11-00917	06/16/11 WATER 05/30/11	B			
2 DPW CELL PHONES-MAY 2011	395.74	1-09-55-500-202	B WATER TELEPHONE	R	06/16/11 06/16/11 100-5/11 N
	Vendor Total:	395.74			
05805	LONNIE WHITE				
11-00863	06/01/11 REIMBURSE/PRESCRIPTIONS				
1 REIMBURSE/PRESCRIPTIONS	391.20	1-01-23-220-238	B PRESCRIPTIONS	R	06/01/11 06/14/11 APRIL/MAY 2011 N
	Vendor Total:	391.20			
06025	LIGHTS, SIRENS & SAFETY LLC				
11-00615	04/13/11 UNIFORMS				
1 RAIN PARKA W/LINER-SZ L	194.85	1-01-25-265-275	B FIRE EQUIP	R	04/13/11 06/15/11 001881 N
2 RAIN PARKA W/LINER-SZ XL	194.85	1-01-25-265-275	B FIRE EQUIP	R	04/13/11 06/15/11 001881 N
3 RAIN PARKA W/LINER-SZ 2XL	64.95	1-01-25-265-275	B FIRE EQUIP	R	04/13/11 06/15/11 001881 N
4 RAIN PARKA W/LINER-SZ 3XL	64.95	1-01-25-265-275	B FIRE EQUIP	R	04/13/11 06/15/11 001881 N
5 EMBROIDER CUSTOM LOGO	80.00	1-01-25-265-275	B FIRE EQUIP	R	04/13/11 06/15/11 001881 N
6 HEAT PRESS BACK LOGO	240.00	1-01-25-265-275	B FIRE EQUIP	R	04/13/11 06/15/11 001881 N
7 EMBROIDER NAME ON JACKET	80.00	1-01-25-265-275	B FIRE EQUIP	R	04/13/11 06/15/11 001881 N
	----- 919.60				
	Vendor Total:	919.60			
06060	R.N. DEMAIIO				
11-00840	06/01/11 WATER 05/31/11				
1 22 X 16 X 58 GARBAGE BAGS	57.76	1-09-55-500-242	B WATER SUPPLIES	R	06/01/11 06/16/11 013205 N
	Vendor Total:	57.76			
06280	STAPLES ADVANTAGE				
11-00582	04/11/11 BLANKET PO FOR OFFICE	B			
6 BLANKET PO FOR OFFICE SUPPLIES	552.37	1-09-55-500-241	B WATER OFFICE SUPPLIES	R	04/11/11 06/15/11 8018674286 N
8 BLANKET PO FOR OFFICE SUPPLIES	3.79	1-09-55-500-241	B WATER OFFICE SUPPLIES	R	04/11/11 06/15/11 BAL. ON ACCT. N
	----- 556.16				

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

Vendor Total:			556.16								
06975 MICHAEL A. IRENE, JR. ESQ.											
11-00881 06/07/11 PROFESSIONAL SVCS FOR											
1 PROFESSIONAL SVCS FOR			105.00	T-12-56-850-810	B Developer Escrow - Trust Other	R	06/07/11	06/15/11		15925	N
2 PROFESSIONAL SVCS FOR			300.00	T-12-56-850-810	B Developer Escrow - Trust Other	R	06/07/11	06/15/11		15926	N

			405.00								
11-00907 06/13/11 PROFESSIONAL SERVICES											
1 PROFESSIONAL SERVICES			165.00	1-01-20-155-299	B OTHER EXPENSES	R	06/13/11	06/14/11			N
2 PROFESSIONAL SERVICES			519.56	1-01-20-155-299	B OTHER EXPENSES	R	06/13/11	06/14/11		15927	N

			684.56								
Vendor Total:			1,089.56								
07270 JOHNNY ON THE SPOT											
11-00802 05/18/11 PORT-A-JOHN FOR BROAD ST.											
1 PORT-A-JOHN FOR BROAD ST.			217.00	1-01-28-370-203	B RECREATION REPAIRS & MAINT	R	05/18/11	06/14/11		J-1059715	N
2 PORT-A-JOHN FOR BROAD ST.			112.00	1-01-28-370-203	B RECREATION REPAIRS & MAINT	R	06/06/11	06/14/11		J-1057791	N

			329.00								
Vendor Total:			329.00								
07290 MIRACLE CHEMICAL CO											
11-00834 06/01/11 WATER 05/26/11				B							
2 BLANKET PO/SODIUM HYPOCHLORITE			685.80	1-09-55-500-251	B WATER CHEMICALS	R	06/01/11	06/15/11		111106	N
Vendor Total:			685.80								
07555 VERIZON WIRELESS											
11-00523 03/31/11 BLANKET PO FOR CELL PHONES				B							
4 PO FOR CELL PHONES 5/7-6/6/11			481.65	1-01-25-240-202	B POLICE COMMUNICATIONS	R	03/31/11	06/15/11		4/7-5/6/11	N
Vendor Total:			481.65								

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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

07905 STATE OF NJ/DEPT OF TREASURY											
11-00851 06/01/11 JUNE 2011 PREMIUM											
1	JUNE 2011 PREMIUM	58,373.75	1-01-23-220-229	B	HOSPITALIZATION	R	06/01/11	06/16/11		JUNE 2011	N
2	JUNE 2011 PREMIUM-	15,690.14	1-01-23-220-238	B	PRESCRIPTIONS	R	06/01/11	06/16/11		JUNE 2011	N
3	JUNE 2011 PREMIUM-RETIRES	27,921.58	1-01-23-220-229	B	HOSPITALIZATION	R	06/01/11	06/16/11		JUNE 2011	N

		101,985.47									
Vendor Total:		101,985.47									
08025 HERITAGE BUSINESS SYSTEMS											
11-00855 06/01/11 MAY 2011 SERVICE											
1	MAY 2011 SERVICE	21.66	1-01-20-100-203	B	ADMIN REPAIRS & MAINT	R	06/01/11	06/14/11		212210	N
2	MAY 2011 SERVICE	21.67	1-01-20-110-205	B	MAYOR & COUNCIL OTHER EXP	R	06/01/11	06/14/11		212210	N
3	MAY 2011 SERVICE	21.67	1-01-20-120-205	B	BORO CLERK OTHER EXPENSE	R	06/01/11	06/14/11		212210	N
4	MAY 2011 SERVICE	21.67	1-01-20-130-205	B	FINANCE OTHER EXPENSE	R	06/01/11	06/14/11		212210	N
5	MAY 2011 SERVICE	21.67	1-01-20-145-205	B	TAX COLLECTOR OTHER EXPENSE	R	06/01/11	06/14/11		212210	N
6	MAY 2011 SERVICE	10.83	1-09-55-500-203	B	WATER REPAIRS & MAINT	R	06/01/11	06/14/11		212210	N
7	MAY 2011 SERVICE	10.83	1-09-55-500-805	B	SEWER OTHER EXPENSE	R	06/01/11	06/14/11		212210	N

		130.00									
11-00867 06/01/11 COPIER MAINTENANCE & SUPPLIES											
1	COPIER MAINTENANCE & SUPPLIES	12.90	1-01-25-240-204	B	POLICE MAINTENANCE AGREEMENTS	R	06/01/11	06/14/11		211771	N
2	COPIER MAINTENANCE & SUPPLIES	21.30	1-01-25-240-204	B	POLICE MAINTENANCE AGREEMENTS	R	06/01/11	06/14/11		211975	N
3	COPIER MAINTENANCE & SUPPLIES	37.50	1-01-25-240-204	B	POLICE MAINTENANCE AGREEMENTS	R	06/01/11	06/14/11		211772	N
4	COPIER MAINTENANCE & SUPPLIES	50.00	1-01-25-240-204	B	POLICE MAINTENANCE AGREEMENTS	R	06/01/11	06/14/11		211976	N

		121.70									
Vendor Total:		251.70									
09250 ODB											
11-00701 05/03/11 ROAD 04/18/11											
1	PTO ASSEMBLY FOR LEAF LOADER	1,500.00	1-01-26-315-270	B	VEHICLE REPAIRS PW	R	05/03/11	06/14/11		5996	N
2	DECAL SET FOR LEAF LOADER	120.00	1-01-26-315-270	B	VEHICLE REPAIRS PW	R	05/03/11	06/14/11		5996	N
3	SHIPPING	100.00	1-01-26-315-270	B	VEHICLE REPAIRS PW	R	06/09/11	06/14/11		5996	N

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

		1,720.00									
	Vendor Total:	1,720.00									
09990	ALAN MCDOUGALL										
11-00717	05/03/11	DIAG ABS PROBLEM FOR VEH.111									
1	DIAG ABS PROBLEM FOR VEH.111	35.00	1-01-26-315-269		B VEHICLE REPAIRS POLICE	R	05/03/11	06/14/11		4/4/11	N
	Vendor Total:	35.00									
10045	DAXUAN WANG										
11-00876	06/01/11	REDEEM B 35 L 13									
1	REDEEM B 35 L 13	1,993.22	T-12-56-850-804		B Tax Title Lien Redemptions	R	06/01/11	06/15/11		CERT:09-00029	N
	Vendor Total:	1,993.22									
12080	LAKEWOOD BLUE CLAWS										
11-00914	06/14/11	SUMMER REC CAMP TRIP									
1	SUMMER REC CAMP TRIP FOR	81.00	T-14-56-850-801		B Recreation Trust Expenses	R	06/14/11	06/14/11			N
2	SUMMER REC CAMP TRIP FOR	175.00	T-14-56-850-801		B Recreation Trust Expenses	R	06/14/11	06/14/11		7/20/11	N

		256.00									
	Vendor Total:	256.00									
16395	PIAZZA & ASSOCIATES, INC.										
11-00794	05/18/11	PROF SVES/APRIL 2011									
1	PROFESSIONAL SERVICES	350.00	1-01-20-100-209		B ADMIN PROFESSIONAL SERVICES	R	05/18/11	06/14/11		4/30/2011	N
	Vendor Total:	350.00									
16420	UNIVERSAL AUTO PARTS										
11-00723	05/03/11	BLANKET PO FOR VEH. PARTS		B							
7	BLANKET PO FOR DPW VEH. PARTS	359.34	1-01-26-315-270		B VEHICLE REPAIRS PW	R	05/03/11	06/16/11		132434	N
8	BLANKET PO FOR DPW VEH. PARTS	35.00-	1-01-26-315-270		B VEHICLE REPAIRS PW	R	05/03/11	06/16/11		132771	N
9	BLANKET PO FOR DPW VEH. PARTS	3.59-	1-01-26-315-270		B VEHICLE REPAIRS PW	R	05/03/11	06/16/11		132567	N
10	BLANKET PO FOR DPW VEH. PARTS	64.76	1-01-26-315-270		B VEHICLE REPAIRS PW	R	05/03/11	06/16/11		132774	N

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

385.51

Vendor Total: 385.51

16430	JIAN YANG								
11-00875	06/01/11	REDEEM LIENS							
1	REDEEM B 61 L 4.26	459.00	T-12-56-850-804	B Tax Title Lien Redemptions	R	06/01/11	06/15/11	10-00048/,00094	N
2	REDEEM B 123 L 50	1,285.73	T-12-56-850-804	B Tax Title Lien Redemptions	R	06/01/11	06/15/11	10-00048/,00094	N

1,744.73

Vendor Total: 1,744.73

16950	TOWER LIEN LLC								
11-00897	06/13/11	REDEEM B 121 L 17							
1	REDEEM B 121 L 17	63,714.59	T-12-56-850-804	B Tax Title Lien Redemptions	R	06/13/11	06/15/11	CERT:10-00086	N
2	PREMIUM	12,000.00	T-12-56-850-806	B Premiums on Tax Title Liens	R	06/13/11	06/15/11	CERT:10-00086	N

75,714.59

Vendor Total: 75,714.59

Total Purchase Orders: 77 Total P.O. Line Items: 181 Total List Amount: 539,685.66 Total Void Amount: 0.00

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
WATER & SEWER FUND	0-09	4.48	0.00	4.48	0.00
CURRENT FUND	1-01	365,653.73	0.00	365,653.73	0.00
WATER & SEWER FUND	1-09	84,362.72	0.00	84,362.72	0.00
Year Total:		450,016.45	0.00	450,016.45	0.00
FEDERAL AND STATE GRANTS	G-02	2,866.40	0.00	2,866.40	0.00
TRUST OTHER FUND	T-12	85,949.88	0.00	85,949.88	0.00
DEVELOPER ESCROW ACCUTRAK	T-13	290.00	0.00	290.00	0.00
RECREATION TRUST FUND	T-14	558.45	0.00	558.45	0.00
Year Total:		86,798.33	0.00	86,798.33	0.00
Total Of All Funds:		539,685.66	0.00	539,685.66	0.00