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 PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
00075 DE LAGE LANDEN PUBLIC FINANCE									
11-00297 02/22/11 BLANKET PO FOR RENTAL		B							
4 COPIER RENTAL	165.00	1-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	02/22/11	03/09/11		8835226-3/2011	N
Vendor Total:	165.00								
00190 USA MOBILITY									
11-00235 02/08/11 SEWER 01/31/11		B							
2 EMERGENCY CALL OUT PAGERS	4.48	0-09-55-500-802	B SEWER TELEPHONE	R	02/08/11	03/09/11		U8398990B-2/11	N
3 EMERGENCY CALL OUT PAGERS	4.48	0-09-55-500-802	B SEWER TELEPHONE	R	02/08/11	03/09/11		U8398990C-2/11	N
	8.96								
Vendor Total:	8.96								
00210 IDM MEDICAL SUPPLY CO.									
11-00199 02/08/11 BLANKET PO FOR OXYGEN		B							
3 BLANKET PO FOR OXYGEN	115.25	1-01-25-240-203	B POLICE EQUIPMENT MAINTENANCE	R	02/08/11	03/09/11		A4935-2/2011	N
Vendor Total:	115.25								
00275 MIDDLETOWN ANIMAL HOSPITAL									
11-00326 02/23/11 VET SVCS FOR RABIES CLINIC									
1 VET SVCS FOR RABIES CLINIC	300.00	1-01-27-330-205	B BD OF HEALTH OTHER EXP.	R	02/23/11	03/09/11		3/24/2011	N
Vendor Total:	300.00								
00360 JCP&L									
11-00396 03/08/11 ELECTRIC FEB.2011									
1 MASTER ACCT.-2/11	2,534.10	1-01-31-430-205	B ELECTRICITY-	R	03/08/11	03/09/11		FEB.2011	N
2 1 WATER STREET-2/11	122.03	1-01-31-430-205	B ELECTRICITY-	R	03/08/11	03/09/11		FEB.2011	N
3 BOARD OF HEALTH-2/11	28.17	1-01-31-430-205	B ELECTRICITY-	R	03/08/11	03/09/11		FEB.2011	N
4 MASTER ACCT.-2/11	353.51	1-01-31-435-205	B STREET LIGHTING	R	03/08/11	03/09/11		FEB.2011	N

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract PO Type / Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
5	JACKSON ST. PARK-2/11	3.34	1-01-31-435-205	B	STREET LIGHTING	R	03/08/11	03/09/11		FEB.2011	N
6	MAIN STREET-2/11	4.68	1-01-31-435-205	B	STREET LIGHTING	R	03/08/11	03/09/11		FEB.2011	N
7	ABERDEEN ROAD-2/11	3.25	1-01-31-435-205	B	STREET LIGHTING	R	03/08/11	03/09/11		FEB.2011	N
8	STREET LIGHTING-2/11	3,496.08	1-01-31-435-205	B	STREET LIGHTING	R	03/08/11	03/09/11		FEB.2011	N
9	CROSS ROAD-2/11	27.84	1-01-31-435-205	B	STREET LIGHTING	R	03/08/11	03/09/11		FEB.2011	N
10	STREET LIGHTING-2/11	3,757.56	1-01-31-435-205	B	STREET LIGHTING	R	03/08/11	03/09/11		FEB.2011	N
11	RT. 79 FLASHING LT.-2/11	73.52	1-01-31-435-205	B	STREET LIGHTING	R	03/08/11	03/09/11		FEB.2011	N
12	RAVINE DRIVE-2/11	55.27	1-01-31-435-205	B	STREET LIGHTING	R	03/08/11	03/09/11		FEB.2011	N
		10,459.35									
11-00397	03/08/11 ELECTRIC-FEB.2011										
1	MASTER ACCT.-2/11	1,397.34	1-09-55-500-806	B	SEWER ELECTRICITY	R	03/08/11	03/09/11		FEB.2011	N
2	CHRISTINE CT.-2/11	74.72	1-09-55-500-806	B	SEWER ELECTRICITY	R	03/08/11	03/09/11		FEB.2011	N
		1,472.06									
11-00398	03/08/11 ELECTRIC-FEB.2011										
1	MIDDLESEX RD.-FEB.2011	861.46	1-09-55-500-206	B	WATER ELECTRICITY	R	03/08/11	03/09/11		FEB.2011	N
2	RYERS LANE-JAN.2011	3.25	1-09-55-500-206	B	WATER ELECTRICITY	R	03/08/11	03/09/11		FEB.2011	N
		864.71									
	Vendor Total:	12,796.12									
00400	TAYLOR OIL CO.										
11-00296	02/17/11 #2 HEATING OIL-201 BROAD										
1	#2 HEATING OIL-201 BROAD	2,820.92	1-01-31-448-205	B	HEATING OIL	R	02/17/11	03/09/11		S346443	N
11-00365	02/28/11 #2 FUEL OIL/201 BROAD ST.										
1	#2 HEATING OIL/201 BROAD ST.	1,753.60	1-01-31-448-205	B	HEATING OIL	R	02/28/11	03/09/11		S354874	N
	Vendor Total:	4,574.52									
00765	PASQUALE MENNA										
11-00338	02/24/11 BLANKET/RETAINER-ATTY-2011		B								
7	BLANKET P/O FOR 2011-RETAINER	1,188.44	1-01-20-155-210	B	LEGAL-BORO ATTY RETAINER	R	02/24/11	03/09/11		FEB.2011 RET.	N
8	WATER PORTION	155.78	1-09-55-500-210	B	WATER LEGAL	R	02/24/11	03/09/11		FEB.2011 RET.	N

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9 SEWER PORTION	155.78	1-09-55-500-810	B SEWER LEGAL	R	02/24/11	03/09/11		FEB.2011 RET.	N

	1,500.00								
Vendor Total:	1,500.00								
00815 LOWES COMMERCIAL SERVICES									
11-00282 02/17/11 FLOOR MATS FOR LOBBY @									
1 FLOOR MATS FOR LOBBY @	98.25	1-01-25-240-242	B POLICE SUPPLIES	R	02/17/11	03/09/11		928219	N
Vendor Total:	98.25								
00825 TERMINIX INTERNATIONAL									
11-00146 01/25/11 BLANKET PO FOR PEST CONTROL			B						
9 BLANKET PO FOR PEST CONTROL	50.00	1-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	01/25/11	03/09/11		302083039-2/11	N
10 BLANKET PO FOR PEST CONTROL	50.00	1-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	01/25/11	03/09/11		302083037-2/11	N
11 BLANKET PO FOR PEST CONTROL	54.00	1-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	01/25/11	03/09/11		302083035-2/11	N
12 BLANKET PO FOR PEST CONTROL	60.00	1-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	01/25/11	03/09/11		302083023-2/11	N
13 BLANKET PO FOR PEST CONTROL	74.90	1-01-26-291-203	B RAILROAD REPAIRS & MAINT	R	01/25/11	03/09/11		302783590-2/11	N

	288.90								
Vendor Total:	288.90								
00830 M.O.C.I.B.									
11-00202 02/08/11 ANNUAL AGENCY DUES-2011									
1 ANNUAL AGENCY DUES-2011	50.00	1-01-25-240-224	B POLICE DUES & MEMBERSHIPS	R	02/08/11	03/09/11		2011 DUES	N
Vendor Total:	50.00								
01050 NEW JERSEY STATE ASSO.									
11-00284 02/17/11 MEMBERSHIP DUES FOR 2011									
1 MEMBERSHIP DUES FOR 2011	200.00	1-01-25-240-208	B POLICE EXP OF OFFICIALS	R	02/17/11	03/09/11		2011 DUES	N
Vendor Total:	200.00								
01120 TOM'S FORD, INC.									
11-00335 02/23/11 REPAIR TRUCK FOR FIRE									

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 REPAIR TRUCK FOR FIRE	98.60	1-01-25-265-305	B FIRE PREVENTION MISC.	R	02/23/11	03/09/11		377366	N
11-00373 03/03/11 KEY FOR CHIEF'S VEHICLE									
1 KEY FOR CHIEF'S VEHICLE	17.96	1-01-25-265-204	B FIRE VEHICLE REPAIRS	R	03/03/11	03/10/11		378628	N
Vendor Total:	116.56								
01310 HESS CORPORATION									
11-00399 03/08/11 ELECTRIC-FEB.2011									
1 BD. OF HEALTH-2/11	29.72	1-01-31-430-205	B ELECTRICITY-	R	03/08/11	03/09/11		FEB.2011	N
2 1 WATER STREET-2/11	184.38	1-01-31-430-205	B ELECTRICITY-	R	03/08/11	03/09/11		FEB.2011	N
3 RAVINE DRIVE-2/11	0.60	1-01-31-430-205	B ELECTRICITY-	R	03/08/11	03/09/11		FEB.2011	N
4 150 MAIN STREET-2/11	1,821.82	1-01-31-430-205	B ELECTRICITY-	R	03/08/11	03/09/11		FEB.2011	N
5 201 BROAD STREET-2/11	2,610.61	1-01-31-430-205	B ELECTRICITY-	R	03/08/11	03/09/11		FEB.2011	N
6 BURROWES MANSION-2/11	0.19-	1-01-31-430-205	B ELECTRICITY-	R	03/08/11	03/09/11		FEB.2011	N
7 MIDDLESEX FIELD-2/11	23.33	1-01-31-430-205	B ELECTRICITY-	R	03/08/11	03/09/11		FEB.2011	N
8 MIDDLESEX CLUBHOUSE-2/11	0.00	1-01-31-430-205	B ELECTRICITY-	R	03/08/11	03/09/11		FEB.2011	N
9 CLINTON ST. PARK-2/11	51.05	1-01-31-430-205	B ELECTRICITY-	R	03/08/11	03/09/11		FEB.2011	N
10 VILLANOVA PARK-2/11	40.23	1-01-31-430-205	B ELECTRICITY-	R	03/08/11	03/09/11		FEB.2011	N
11 STREET LIGHTING-2/11	1,527.40	1-01-31-435-205	B STREET LIGHTING	R	03/08/11	03/09/11		FEB.2011	N
12 STREET LIGHTING-2/11	1,187.23	1-01-31-435-205	B STREET LIGHTING	R	03/08/11	03/09/11		FEB.2011	N
13 RAVINE DRIVE-2/11	62.06	1-01-31-435-205	B STREET LIGHTING	R	03/08/11	03/09/11		FEB.2011	N
14 MAIN ST. LIGHT-2/11	0.00	1-01-31-435-205	B STREET LIGHTING	R	03/08/11	03/09/11		FEB.2011	N
15 BROAD AND CHURCH-2/11	12.71	1-01-31-435-205	B STREET LIGHTING	R	03/08/11	03/09/11		FEB.2011	N
16 34 AND MIDDLESEX-2/11	21.92	1-01-31-435-205	B STREET LIGHTING	R	03/08/11	03/09/11		FEB.2011	N
17 MAIN AND LITTLE ST.-2/11	93.29	1-01-31-435-205	B STREET LIGHTING	R	03/08/11	03/09/11		FEB.2011	N
18 MEMORIAL PARK-2/11	2.31	1-01-31-435-205	B STREET LIGHTING	R	03/08/11	03/09/11		FEB.2011	N
19 MAIN AND ABERDEEN-2/11	53.55	1-01-31-435-205	B STREET LIGHTING	R	03/08/11	03/09/11		FEB.2011	N
20 BROAD AND MAIN-2/11	16.52	1-01-31-435-205	B STREET LIGHTING	R	03/08/11	03/09/11		FEB.2011	N
21 ABERDEEN AND MAT. AVE-2/11	74.08	1-01-31-435-205	B STREET LIGHTING	R	03/08/11	03/09/11		FEB.2011	N
22 BROAD AND LITTLE ST.-2/11	8.91	1-01-31-435-205	B STREET LIGHTING	R	03/08/11	03/09/11		FEB.2011	N
23 CROSS ROAD-2/11	31.63	1-01-31-435-205	B STREET LIGHTING	R	03/08/11	03/09/11		FEB.2011	N
24 MAIN STREET-2/11	1.70	1-01-31-435-205	B STREET LIGHTING	R	03/08/11	03/09/11		FEB.2011	N
	7,854.86								
11-00400 03/08/11 ELECTRIC-FEB.2011									
1 CHRISTINE CT.-2/11	85.28	1-09-55-500-806	B SEWER ELECTRICITY	R	03/08/11	03/09/11		FEB.2011	N

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2	SOMERSET PL.-2/11	224.63	1-09-55-500-806	B	SEWER ELECTRICITY	R	03/08/11	03/09/11		FEB.2011	N
3	MAT.AVE. AND OAK KNOLL-2/11	96.00	1-09-55-500-806	B	SEWER ELECTRICITY	R	03/08/11	03/09/11		FEB.2011	N
4	ROUTE 34-2/11	403.50	1-09-55-500-806	B	SEWER ELECTRICITY	R	03/08/11	03/09/11		FEB.2011	N
5	201 BROAD STREET-2/11	116.92	1-09-55-500-806	B	SEWER ELECTRICITY	R	03/08/11	03/09/11		FEB.2011	N
6	NEW BRUNSWICK AVE.-2/11	77.28	1-09-55-500-806	B	SEWER ELECTRICITY	R	03/08/11	03/09/11		FEB.2011	N
7	MORRISTOWN RD.-2/11	198.51	1-09-55-500-806	B	SEWER ELECTRICITY	R	03/08/11	03/09/11		FEB.2011	N
8	CENTER AVE.-2/11	88.19	1-09-55-500-806	B	SEWER ELECTRICITY	R	03/08/11	03/09/11		FEB.2011	N
9	VICTORIA CT.PUMP-2/11	138.83	1-09-55-500-806	B	SEWER ELECTRICITY	R	03/08/11	03/09/11		FEB.2011	N
10	MIDDLESEX RD.-2/11	1,793.79	1-09-55-500-206	B	WATER ELECTRICITY	R	03/08/11	03/09/11		FEB.2011	N
11	RYERS LANE-2/11	0.00	1-09-55-500-206	B	WATER ELECTRICITY	R	03/08/11	03/09/11		FEB.2011	N
		3,222.93									
	Vendor Total:	11,077.79									
01315	SAFE SHREDDING LLC										
11-00310	02/22/11 SHREDDING-DEC. 2010										
1	SHREDDING-NOV. 2010	60.00	0-01-25-240-205	B	POLICE OTHER EXPENSES	R	02/22/11	03/09/11		4401-11/2010	N
2	SHREDDING-DEC. 2010	60.00	0-01-25-240-205	B	POLICE OTHER EXPENSES	R	03/09/11	03/09/11		4811-12/10	N
		120.00									
11-00379	03/07/11 SHREDDING @ 150 MAIN STREET										
1	SHREDDING @ 150 MAIN STREET	60.00	1-01-25-240-205	B	POLICE OTHER EXPENSES	R	03/07/11	03/10/11		5228	N
2	SHREDDING @ 150 MAIN STREET	60.00	1-01-25-240-205	B	POLICE OTHER EXPENSES	R	03/07/11	03/10/11		5643	N
		120.00									
	Vendor Total:	240.00									
01400	INDUSTRIAL WELDING SUPPLY,INC.										
11-00144	01/25/11 BLANKET PO FOR TANK RENTAL			B							
3	BLANKET PO FOR TANK RENTAL	81.95	1-01-26-315-270	B	VEHICLE REPAIRS PW	R	01/25/11	03/10/11		R11228709	N
	Vendor Total:	81.95									
01450	MATAWAN BORO PAYROLL										
11-00410	03/10/11 MATAWAN BOROUGH PAY - 3/15/11										

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1	MATAWAN BOROUGH PAY - 3/15/11	1,217.33	1-01-20-100-180	B	ADMIN REGULAR S&W	R	03/10/11	03/10/11		MAR 15 P/R	N
2	MATAWAN BOROUGH PAY - 3/15/11	2,155.08	1-01-20-120-180	B	BORO CLERK REG S&W	R	03/10/11	03/10/11		MAR 15 P/R	N
3	MATAWAN BOROUGH PAY - 3/15/11	2,535.17	1-01-20-130-180	B	FINANCE REG S&W	R	03/10/11	03/10/11		MAR 15 P/R	N
4	MATAWAN BOROUGH PAY - 3/15/11	1,461.16	1-01-20-150-180	B	TAX ASSESSOR REG S&W	R	03/10/11	03/10/11		MAR 15 P/R	N
5	MATAWAN BOROUGH PAY - 3/15/11	1,259.18	1-01-20-145-180	B	TAX COLLECTOR REG S&W	R	03/10/11	03/10/11		MAR 15 P/R	N
6	MATAWAN BOROUGH PAY - 3/15/11	4,320.62	1-01-26-310-180	B	PUBLIC BLDGS REG S&W	R	03/10/11	03/10/11		MAR 15 P/R	N
7	MATAWAN BOROUGH PAY - 3/15/11	390.07	1-01-26-310-181	B	PUBLIC BLDGS OVERTIME	R	03/10/11	03/10/11		MAR 15 P/R	N
8	MATAWAN BOROUGH PAY - 3/15/11	556.56	1-01-21-180-180	B	PLAN/ZONE REG S&W	R	03/10/11	03/10/11		MAR 15 P/R	N
9	MATAWAN BOROUGH PAY - 3/15/11	100.00	1-01-26-300-180	B	SHADE TREE REG S&W	R	03/10/11	03/10/11		MAR 15 P/R	N
10	MATAWAN BOROUGH PAY - 3/15/11	2,402.59	1-01-25-265-180	B	FIRE PREVENTION REG. S&W	R	03/10/11	03/10/11		MAR 15 P/R	N
11	MATAWAN BOROUGH PAY - 3/15/11	87,508.76	1-01-25-240-180	B	POLICE REG S&W	R	03/10/11	03/10/11		MAR 15 P/R	N
12	MATAWAN BOROUGH PAY - 3/15/11	6,322.68	1-01-25-240-181	B	POLICE OVERTIME	R	03/10/11	03/10/11		MAR 15 P/R	N
13	MATAWAN BOROUGH PAY - 3/15/11	5.00	1-01-25-240-259	B	POLICE MEALS	R	03/10/11	03/10/11		MAR 15 P/R	N
14	MATAWAN BOROUGH PAY - 3/15/11	3,646.68	1-01-25-240-184	B	POLICE CROSSING GUARDS	R	03/10/11	03/10/11		MAR 15 P/R	N
15	MATAWAN BOROUGH PAY - 3/15/11	3,145.24	1-01-25-240-186	B	POLICE CLERK	R	03/10/11	03/10/11		MAR 15 P/R	N
16	MATAWAN BOROUGH PAY - 3/15/11	5,006.77	1-01-22-195-180	B	CONSTRUCTION REG S&W	R	03/10/11	03/10/11		MAR 15 P/R	N
17	MATAWAN BOROUGH PAY - 3/15/11	615.86	1-01-22-200-180	B	PROPERTY MAINT REG S&W	R	03/10/11	03/10/11		MAR 15 P/R	N
18	MATAWAN BOROUGH PAY - 3/15/11	120.83	1-01-26-305-180	B	GARBAGE REG S&W	R	03/10/11	03/10/11		MAR 15 P/R	N
19	MATAWAN BOROUGH PAY - 3/15/11	6,890.22	1-01-26-290-180	B	STREETS & ROADS REG S&W	R	03/10/11	03/10/11		MAR 15 P/R	N
20	MATAWAN BOROUGH PAY - 3/15/11	3,834.97	1-01-26-290-181	B	OVERTIME	R	03/10/11	03/10/11		MAR 15 P/R	N
21	MATAWAN BOROUGH PAY - 3/15/11	166.67	1-01-27-330-180	B	BD OF HEALTH REG S&W	R	03/10/11	03/10/11		MAR 15 P/R	N
22	MATAWAN BOROUGH PAY - 3/15/11	500.00	1-01-28-370-180	B	RECREATION REG S&W	R	03/10/11	03/10/11		MAR 15 P/R	N
23	MATAWAN BOROUGH PAY - 3/15/11	100.00	1-01-20-175-180	B	HISTORICAL SITES REG S&W	R	03/10/11	03/10/11		MAR 15 P/R	N
24	MATAWAN BOROUGH PAY - 3/15/11	3,962.02	1-01-26-291-180	B	RAILROAD REG S&W	R	03/10/11	03/10/11		MAR 15 P/R	N
25	MATAWAN BOROUGH PAY - 3/15/11	4,136.49	1-01-43-490-180	B	COURT REG S&W	R	03/10/11	03/10/11		MAR 15 P/R	N
26	MATAWAN BOROUGH PAY - 3/15/11	1,681.01	1-01-26-315-180	B	VEHICLE REPAIRS REG S&W	R	03/10/11	03/10/11		MAR 15 P/R	N
27	SOC SEC BOROUGH PAY - 3/15/11	3,860.56	1-01-36-472-205	B	SOCIAL SECURITY	R	03/10/11	03/10/11		MAR 15 P/R	N
28	SOC SEC BOROUGH PAY - 3/15/11	383.02	1-01-22-195-298	B	CONSTRUCTION FRINGE BENEFITS	R	03/10/11	03/10/11		MAR 15 P/R	N
29	SOC SEC BOROUGH PAY - 3/15/11	12.75	1-01-27-330-205	B	BD OF HEALTH OTHER EXP.	R	03/10/11	03/10/11		MAR 15 P/R	N
30	SOC SEC BOROUGH PAY - 3/15/11	303.09	1-01-26-291-298	B	RAILROAD FRINGE BENEFITS	R	03/10/11	03/10/11		MAR 15 P/R	N
31	SOC SEC BOROUGH PAY - 3/15/11	316.44	1-01-43-490-298	B	COURT FRINGE BENEFITS	R	03/10/11	03/10/11		MAR 15 P/R	N
		148,916.82									

11-00411 03/10/11 WATER-SEWER PAY OF 3/15/2011

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
1	WATER-SEWER PAY OF 3/15/2011	16,703.47	1-09-55-500-180	B	WATER S&W	R	03/10/11	03/10/11		MARCH 15 P/R	N
2	WATER-SEWER PAY OF 3/15/2011	325.18	1-09-55-500-185	B	WATER OVERTIME	R	03/10/11	03/10/11		MARCH 15 P/R	N
3	WATER-SEWER PAY OF 3/15/2011	7,949.72	1-09-55-500-181	B	SEWER S&W	R	03/10/11	03/10/11		MARCH 15 P/R	N

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract	PO Type / Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
4	SOC SEC W/S PAY OF 3/15/2011	1,993.52		1-09-55-506-299	B	WAT & SEW SOCIAL SECURITY	R	03/10/11	03/10/11		MARCH 15 P/R	N
5	WATER SEWER PAY OF 3/15/2011	1,080.71		1-09-55-500-186	B	SEWER OVERTIME	R	03/10/11	03/10/11		MARCH 15 P/R	N
		28,052.60										
11-00412	03/10/11 POLICE TRAFFIC PAY 3/15/11											
1	POLICE TRAFFIC PAY 3/15/11	5,902.23		T-12-56-850-808	B	Off Duty Police	R	03/10/11	03/10/11		MARCH 15 P/R	N
	Vendor Total:	182,871.65										
01550	HAZLET TOWNSHIP											
11-00389	03/08/11 WATER 03/02/11			B								
2	REPAIR WORK FOR DPW VEHICLES	177.55		0-09-55-500-204	B	WATER VEHICLE REPAIR	R	03/10/11	03/10/11		2011-01	N
	Vendor Total:	177.55										
01766	BANK OF NEW YORK											
11-00355	02/28/11 INT ON 2009 MCIA CAP LEASE											
1	INT ON 2009 MCIA CAP LEASE	1,910.00		1-01-45-931-205	B	MCIA INTEREST	R	02/28/11	03/09/11		DUE 4/1/11	N
	Vendor Total:	1,910.00										
01840	NEW REGENCY CLEANERS											
11-00198	02/08/11 BLANKET PO FOR UNIFORM			B								
2	BLANKET FOR UNIFORM CLEANING	111.95		1-01-25-240-258	B	POLICE UNIFORM CLEANING	R	02/08/11	03/09/11		7114-1/2011	N
3	BLANKET FOR UNIFORM CLEANING	398.45		1-01-25-240-258	B	POLICE UNIFORM CLEANING	R	02/08/11	03/10/11		7115-2/2011	N
		510.40										
	Vendor Total:	510.40										
01900	MEDICARE PREMIUM COLLECTION CT											
11-00413	03/10/11 APRIL 2011 PREMIUMS											
1	APRIL 2011 PREMIUM/PHELAN	421.00		1-01-23-220-229	B	HOSPITALIZATION	R	03/10/11	03/10/11		APRIL 2011	N
2	APRIL 2011 PREMIUM/WHITE,LONNI	565.40		1-01-23-220-229	B	HOSPITALIZATION	R	03/10/11	03/10/11		APRIL 2011	N
3	APRIL 2011 PREMIUM/WHITE,LINDA	565.40		1-01-23-220-229	B	HOSPITALIZATION	R	03/10/11	03/10/11		APRIL 2011	N
		1,551.80										

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:	1,551.80								
01950 FUTURE SANITATION INC.									
11-00166 01/26/11 BLANKET/TRASH COLLECTION		B							
10 BLANKET P/O FOR TRASH	6,618.47	1-01-26-305-220	B GARBAGE CONTRACT	R	01/26/11	03/09/11		13266-2/2011	N
Vendor Total:	6,618.47								
02205 NEW JERSEY FIRE EQUIPMENT CO									
10-01747 11/22/10 BADGES									
1 BREAST BADGE	138.00	0-01-25-265-213	B FIRE OFFICERS & COMP	R	11/22/10	03/09/11		36569	N
2 HAT BADGE	27.00	0-01-25-265-213	B FIRE OFFICERS & COMP	R	11/22/10	03/09/11		36569	N
3 LAPEL INSIGNIA	32.00	0-01-25-265-213	B FIRE OFFICERS & COMP	R	11/22/10	03/09/11		36569	N
4 COLLAR INSIGNIA	25.50	0-01-25-265-213	B FIRE OFFICERS & COMP	R	11/22/10	03/09/11		36569	N
	222.50								
11-00364 02/28/11 BATTERY FOR THERMAL IMAGING									
1 BATTERY FOR THERMAL IMAGING	75.60	1-01-25-265-203	B FIRE REPAIRS & MAINT	R	02/28/11	03/09/11		188	N
Vendor Total:	298.10								
02330 LANIGAN ASSOCIATES INC.									
10-01676 11/01/10 NAVY BELL HAT FOR									
1 NAVY BELL HAT FOR	93.50	0-01-25-265-213	B FIRE OFFICERS & COMP	R	11/01/10	03/09/11		82778	N
Vendor Total:	93.50								
02565 USA BLUE BOOK									
11-00226 02/08/11 WATER 01/31/11									
1 METER COUPLING 5/8X1/2 MIP	57.00	1-09-55-500-242	B WATER SUPPLIES	R	02/08/11	03/10/11		338531	N
2 METER COUPLING 5/8X3/4 MIP	122.16	1-09-55-500-242	B WATER SUPPLIES	R	02/08/11	03/10/11		338531	N
3 CURB BOX MN 26"-46" CI/ABS	33.95	1-09-55-500-242	B WATER SUPPLIES	R	02/08/11	03/10/11		338531	N
4 SHIPPING	27.95	1-09-55-500-242	B WATER SUPPLIES	R	02/08/11	03/10/11		338531	N
	241.06								

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:	241.06									
02630 COMMUNITY YMCA FAMILY SERVICES										
11-00356 02/28/11 1ST QTR CONTRACTUAL SVE-2011										
1 1ST QTR CONTRACTUAL SVE-2011	2,962.82	1-01-27-330-215	B	BD OF HEALTH/SUBST.ABUSE EDUCA	R	02/28/11	03/10/11		1ST QTR. 2011	N
Vendor Total:	2,962.82									
02740 PARK PLACE DINER										
11-00347 02/28/11 MEALS FOR STORM OF 1/27/11										
1 MEALS FOR STORM OF 1/27/11	143.55	1-01-26-290-245	B	STREETS & ROADS SNOW REMOVAL	R	02/28/11	03/10/11		5903	N
Vendor Total:	143.55									
02915 FEDEX										
11-00366 02/28/11 TRANSPORTATION CHGS.										
1 TRANSPORTATION CHGS.	56.68	1-01-31-451-205	B	POSTAGE	R	02/28/11	03/10/11		7-392-61173	N
Vendor Total:	56.68									
03025 CAMPBELL, FOLEY, LEE, MURPHY,										
11-00337 02/24/11 BLANKET/PROSECUTOR-2011			B							
2 BLANKET FOR 2011 FOR THE	833.34	1-01-25-275-205	B	PROSECUTOR MISC	R	02/24/11	03/09/11		JAN.2011	N
3 BLANKET FOR 2011 FOR THE	833.34	1-01-25-275-205	B	PROSECUTOR MISC	R	02/24/11	03/09/11		FEB.2011	N
	1,666.68									
Vendor Total:	1,666.68									
03035 DASTI, MURPHY & MCGUCKIN, PC										
11-00336 02/24/11 BLANKET/PUB DEFENDER-2011			B							
2 BLANKET P/O FOR 2011 FOR THE	541.67	1-01-43-495-209	B	PUBLIC DEFENDER PROF SERVICES	R	02/24/11	03/09/11		JAN.2011	N
3 BLANKET P/O FOR 2011 FOR THE	541.67	1-01-43-495-209	B	PUBLIC DEFENDER PROF SERVICES	R	02/24/11	03/09/11		FEB.2011	N
	1,083.34									
Vendor Total:	1,083.34									

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03070 GANN LAW BOOKS										
11-00210 02/08/11 2011 EDITION/NJ TITLE 40&40A										
1 2011 EDITION/NJ TITLE 40&40A	135.00	1-01-20-130-241		B FINANCE OFFICE SUPPLIES	R	02/08/11	03/09/11		D456301	N
2 POSTAGE & HANDLING	6.50	1-01-20-130-241		B FINANCE OFFICE SUPPLIES	R	02/08/11	03/09/11		D456301	N
	141.50									
Vendor Total:	141.50									
03160 CEGLIA TRANSMISSION INC.										
11-00051 01/12/11 BLANKET PO 3 TRANSMISSIONS			B							
5 #48 2001 DUMP TRUCK	1,651.24	0-01-26-315-270		B VEHICLE REPAIRS PW	R	01/24/11	03/09/11		366	N
Vendor Total:	1,651.24									
03245 WASHINGTON ENGINE COMPANY #1										
11-00323 02/23/11 REIMBURSE NJ GAS										
1 REIMBURSE NJ GAS	237.00	0-01-25-265-211		B FIRE NATURAL GAS	R	02/23/11	03/09/11		12/10/10-1/10/1	N
11-00324 02/23/11 REIMBURSE NJ GAS										
1 REIMBURSE NJ GAS	237.00	0-01-25-265-211		B FIRE NATURAL GAS	R	02/23/11	03/09/11		11/4-12/7/10	N
11-00372 03/03/11 REIMBURSE NJ GAS										
1 REIMBURSE NJ GAS	237.00	1-01-25-265-211		B FIRE NATURAL GAS	R	03/03/11	03/09/11		1/10-2/8/11	N
Vendor Total:	711.00									
03555 KKD ENTERPRISES										
11-00299 02/22/11 SEWER 02/16/11			B							
2 BLANKET PO/SEWER EMERGENCY	1,606.56	1-09-55-500-803		B SEWER REPAIRS	R	02/22/11	03/09/11		15238	N
3 BLANKET PO/SOMERSET PUMP	2,538.17	1-09-55-500-803		B SEWER REPAIRS	R	02/22/11	03/09/11		15211	N
4 BLANKET PO/VICTORY CT.LIFT	600.00	1-09-55-500-803		B SEWER REPAIRS	R	02/22/11	03/09/11		15302	N
5 BLANKET PO/SHUT DOWN-CLEAN	5,306.56	1-09-55-500-803		B SEWER REPAIRS	R	02/22/11	03/09/11		15301	N
	10,051.29									
Vendor Total:	10,051.29									

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03605 STAVOLA ASPHALT CO.									
11-00290 02/17/11 COLD PATCH									
1 COLD PATCH-1/31/11	89.25	1-01-26-290-246	B STREETS & ROADS STREET PATCH	R	02/17/11	03/09/11		172378MB	N
Vendor Total:	89.25								
03955 CHASE/DEPOSITORY TRUST CO.									
11-00319 02/22/11 INTEREST ON BAN'S									
1 INTEREST ON BAN'S	35,816.23	1-01-45-935-205	B NOTE INTEREST	R	02/22/11	03/02/11		140	N
2 INTEREST ON BAN'S	39,597.70	1-09-55-505-299	B WAT & SEW INT ON NOTES	R	02/22/11	03/02/11		140	N
	75,413.93								
Vendor Total:	75,413.93								
03985 ON-SITE TIRE SERVICE									
11-00316 02/22/11 WATER 02/17/11									
1 REPLACEMENT FRONT TIRERS FOR	168.00	1-09-55-500-204	B WATER VEHICLE REPAIR	R	02/22/11	03/09/11		23926/23927	N
2 SCRAP DISPOSAL	6.00	1-09-55-500-204	B WATER VEHICLE REPAIR	R	03/08/11	03/09/11		23926	N
3 REPAIR FLAT TIRE/VEHICLE #49	28.50	1-09-55-500-204	B WATER VEHICLE REPAIR	R	03/08/11	03/09/11		23927	N
	202.50								
Vendor Total:	202.50								
04650 LOEFFEL'S WASTE OIL CO.									
11-00306 02/22/11 REMOVAL OF OIL									
1 REMOVAL OF OIL	25.00	1-01-26-290-203	B STREETS & ROADS REPAIRS &MAINT	R	02/22/11	03/09/11		2-15-11	N
Vendor Total:	25.00								
04680 PURCHASE POWER									
11-00238 02/08/11 BLANKET PO FOR 2011 POSTAGE			B						
3 BLANKET FOR COURT POSTAGE	207.99	1-01-43-490-280	B COURT-POSTAGE	R	02/08/11	03/09/11		FEB.2011 POST.	N
Vendor Total:	207.99								
04785 TEAM LIFE, INC.									

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
11-00285 02/17/11 AED BATTERY FOR POWERHEART										
1 AED BATTERY FOR POWERHEART	350.00	1-01-25-240-203		B POLICE EQUIPMENT MAINTENANCE	R	02/17/11	03/09/11		4160	N
2 SHIPPING	12.00	1-01-25-240-203		B POLICE EQUIPMENT MAINTENANCE	R	02/17/11	03/09/11		4160	N
	362.00									
11-00369 03/03/11 DEFIBRILLATORS										
1 ADULT DEFIBRILLATION	78.00	1-01-25-265-203		B FIRE REPAIRS & MAINT	R	03/03/11	03/10/11		4309	N
2 PEDIATRIC DEFIBRILLATION	95.00	1-01-25-265-203		B FIRE REPAIRS & MAINT	R	03/03/11	03/10/11		4309	N
3 AED BATTERY FOR POWERHEART	350.00	1-01-25-265-203		B FIRE REPAIRS & MAINT	R	03/03/11	03/10/11		4309	N
4 SHIPPING AND HANDLING	12.00	1-01-25-265-203		B FIRE REPAIRS & MAINT	R	03/10/11	03/10/11		4309	N
	535.00									
Vendor Total:	897.00									
04905 ONE CALL CONCEPTS, INC.										
11-00142 01/25/11 BLANKET EMERGENCY CALL SYSTEM			B							
2 BLANKET EMERGENCY CALL SYSTEM	38.18	1-09-55-500-203		B WATER REPAIRS & MAINT	R	01/25/11	03/09/11		1015400-1/2011	N
Vendor Total:	38.18									
05075 NU-SOUND ELECTRONICS										
11-00308 02/22/11 REPROG/REPAIR RADIOS										
1 REPROGRAM RADIOS-QUOTE 1488	295.00	1-01-26-290-203		B STREETS & ROADS REPAIRS &MAINT	R	02/22/11	03/10/11		6199	N
2 INSTALL ANTENNAS-QUOTE 1458	119.90	1-01-26-290-203		B STREETS & ROADS REPAIRS &MAINT	R	02/22/11	03/10/11		6199	N
3 CDM750 RADIO-QUOTE 1489	325.00	1-01-26-290-203		B STREETS & ROADS REPAIRS &MAINT	R	02/22/11	03/10/11		6199	N
4 PORTABLE BATTERYS-QUOTE 1490	104.00	1-01-26-290-203		B STREETS & ROADS REPAIRS &MAINT	R	02/22/11	03/10/11		6199	N
	843.90									
Vendor Total:	843.90									
05110 THE HOSE SHOP,INC.										
11-00367 03/01/11 REPAIR PRESSURE HOSE/SEWER JET										
1 REPAIR HIGH PRESSURE HOSE ON	30.00	0-09-55-500-804		B SEWER VEHICLE REPAIRS	R	03/01/11	03/09/11		033071	N
Vendor Total:	30.00									

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
05330 PUBLIC WORKS ASSN OF NJ									
11-00244 02/08/11 2011 DUES FOR ANDY BULINSKY									
1 2011 DUES FOR ANDY BULINSKY	10.00	1-01-26-290-224	B STREETS & ROADS DUES & MEM	R	02/08/11	03/09/11		2011 DUES	N
Vendor Total:	10.00								
05555 GALLS									
11-00164 01/25/11 SUPPLIES/ADV. SVES UNIT									
1 SUPPLIES/ADV. SVES UNIT	756.92	T-15-56-850-801	B LAW ENFORCEMENT TRUST EXPENSES	R	01/25/11	03/10/11		510792058	N
2 TACTICAL RAPELING HARNESS	193.58	T-15-56-850-801	B LAW ENFORCEMENT TRUST EXPENSES	R	01/25/11	03/10/11		510798057	N
3 SHIPPING	9.48	T-15-56-850-801	B LAW ENFORCEMENT TRUST EXPENSES	R	01/25/11	03/10/11		510798057	N
4 HALLIGAN BAR-36 INCH	228.79	T-15-56-850-801	B LAW ENFORCEMENT TRUST EXPENSES	R	01/25/11	03/10/11		510803779	N
5 SHIPPING	11.21	T-15-56-850-801	B LAW ENFORCEMENT TRUST EXPENSES	R	01/25/11	03/10/11		510803779	N
6 EXTRICATION GLOVES	1,002.13	T-15-56-850-801	B LAW ENFORCEMENT TRUST EXPENSES	R	01/25/11	03/10/11		510789734	N
7 SHIPPING	49.09	T-15-56-850-801	B LAW ENFORCEMENT TRUST EXPENSES	R	01/25/11	03/10/11		510789734	N
8 MIGHTY MITE ENTRY SHIELD	1,495.99	T-15-56-850-801	B LAW ENFORCEMENT TRUST EXPENSES	R	01/25/11	03/10/11		510824594	N
9 SHIPPING	73.31	T-15-56-850-801	B LAW ENFORCEMENT TRUST EXPENSES	R	01/25/11	03/10/11		510824594	N
	3,820.50								
Vendor Total:	3,820.50								
05571 J.A.MONTGOMERY RISK CONTROL									
11-00291 02/17/11 4TH QTR-RANDOM EMPLOY. TESTING									
1 4TH QTR-RANDOM EMPLOY. TESTING	150.00	0-01-26-290-261	B STREETS & ROADS EMLPL TEST	R	02/17/11	03/09/11		15299B	N
2 4TH QTR-RANDOM EMPLOY. TESTING	84.40	0-01-26-310-205	B PUBLIC BLDGS OTHER EXP.	R	02/17/11	03/09/11		15299B	N
	234.40								
Vendor Total:	234.40								
05615 JR HENDERSON LABS									
11-00247 02/08/11 WATER 02/04/11		B							
2 WATER ANALYSIS	215.00	1-09-55-500-237	B WATER TESTING	R	02/08/11	03/09/11		42193	N
Vendor Total:	215.00								

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05630 NEXTEL COMMUNICATION GOVT ACCT									
11-00234 02/08/11 WATER 01/31/11			B						
2 CELL PHONE SVCS FOR WATER DEPT	100.00	1-09-55-500-202	B WATER TELEPHONE	R	02/08/11	03/09/11		096-1/2011	N
3 CELL PHONE SVCS FOR WATER DEPT	102.80	1-09-55-500-202	B WATER TELEPHONE	R	02/08/11	03/09/11		097-2/2011	N
	202.80								
Vendor Total:	202.80								
05635 STATE OF NEW JERSEY									
11-00422 03/10/11 4th QTR 2010 CONTRIBUTIONS									
1 4th QTR 2010 CONTRIBUTIONS	357.83	T-17-56-850-801	B Unemployment Trust Expenses	R	03/10/11	03/10/11		4TH QTR 2010	N
Vendor Total:	357.83								
05885 EDISON HEATING & COOLING, INC.									
10-01903 12/28/10 EMERGENCY REPAIRS									
1 EMERGENCY REPAIRS	701.50	0-01-20-175-203	B HISTORICAL SITES REPAIR & MAIN	R	12/28/10	03/09/11		60869	N
Vendor Total:	701.50								
05910 COUNTY OF MONMOUTH									
11-00293 02/17/11 BLANKET PO FOR SALT-2011			B						
2 BLANKET PO FOR SALT-2011	2,541.00	1-01-26-290-245	B STREETS & ROADS SNOW REMOVAL	R	02/17/11	03/09/11		HWY 38-1/24/11	N
3 BLANKET PO FOR SALT-2011	2,235.28	1-01-26-290-245	B STREETS & ROADS SNOW REMOVAL	R	02/17/11	03/09/11		HWY 57-2/3/11	N
4 BLANKET PO FOR SALT-2011	363.00	1-01-26-290-245	B STREETS & ROADS SNOW REMOVAL	R	02/17/11	03/09/11		HWY 70-2/23/11	N
	5,139.28								
Vendor Total:	5,139.28								
06020 ALLIED FIRE & SAFETY EQUIPMENT									
11-00301 02/22/11 INSPECT FIRE EXTIN AT 150 MAIN									
1 INSPECT FIRE EXTIN AT 150 MAIN	586.50	0-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	02/22/11	03/09/11		SM10219	N
Vendor Total:	586.50								
06505 MASER CONSULTING PA									

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
11-00350 02/28/11 WATER 02/24/11										
1 GIS PROGRAM HOSTING FEE	500.00		1-09-55-500-213	B WATER ENGINEERING	R	02/28/11	03/09/11		158575	N
Vendor Total:	500.00									
06975 MICHAEL A. IRENE, JR. ESQ.										
11-00378 03/03/11 PROFESSIONAL SVCS FOR										
1 PROFESSIONAL SVCS FOR	140.00		T-12-56-850-810	B Developer Escrow - Trust Other	R	03/03/11	03/10/11		15762	N
Vendor Total:	140.00									
07320 CABLEVISION										
11-00189 02/08/11 WATER 1/25/11		B								
3 INTERNET @ WATER PLANT	49.95		1-09-55-500-202	B WATER TELEPHONE	R	02/08/11	03/09/11		2/22-3/21/11	N
Vendor Total:	49.95									
07485 DOLLAR EXPRESS										
11-00359 02/28/11 EGGS FOR EASTER EGG HUNT										
1 EGGS FOR EASTER EGG HUNT	220.00		1-01-28-370-250	B RECREATION HOLIDAYS	R	02/28/11	03/09/11		4/6/11 HUNT	N
Vendor Total:	220.00									
07555 VERIZON WIRELESS										
11-00194 02/08/11 BLANKET PO FOR PC AIR CARDS		B								
3 BLANKET PO FOR PC AIR CARDS	200.09		1-01-25-240-202	B POLICE COMMUNICATIONS	R	02/08/11	03/09/11		1/14-2/13/11	N
Vendor Total:	200.09									
07850 MONMOUTH CTY. ASSESSOR'S ASSN.										
11-00250 02/08/11 ASSESSOR'S DUES FOR 2011										
1 ASSESSOR'S DUES FOR 2011	150.00		1-01-20-150-224	B TAX ASSESSOR DUES & MEMBERSHIP	R	02/08/11	03/09/11		2011 DUES	N
Vendor Total:	150.00									
07900 ATC VOICE/DATA, INC.										
11-00312 02/22/11 REPAIR-LT.SMITH'S COMPUTER										
1 REPAIR-LT.SMITH'S COMPUTER	140.00		1-01-25-240-278	B POLICE COMPUTERS	R	02/22/11	03/09/11		38630	N

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
11-00313	02/22/11 QTRLY SERVICE CONTRACT										
1	QTRLY SERVICE CONTRACT	522.00	1-01-25-240-204	B	POLICE MAINTENANCE AGREEMENTS	R	02/22/11	03/09/11		38237	N
	Vendor Total:	662.00									
08025	HERITAGE BUSINESS SYSTEMS										
11-00315	02/22/11 FEB 2011 SERVICE										
1	FEB 2011 SERVICE	21.66	1-01-20-100-203	B	ADMIN REPAIRS & MAINT	R	02/22/11	03/09/11		204896-FEB.2011	N
2	FEB 2011 SERVICE	21.67	1-01-20-110-205	B	MAYOR & COUNCIL OTHER EXP	R	02/22/11	03/09/11		204896	N
3	FEB 2011 SERVICE	21.67	1-01-20-120-205	B	BORO CLERK OTHER EXPENSE	R	02/22/11	03/09/11		204896	N
4	FEB 2011 SERVICE	21.67	1-01-20-130-205	B	FINANCE OTHER EXPENSE	R	02/22/11	03/09/11		204896	N
5	FEB 2011 SERVICE	21.67	1-01-20-145-205	B	TAX COLLECTOR OTHER EXPENSE	R	02/22/11	03/09/11		204896	N
6	FEB 2011 SERVICE	10.83	1-09-55-500-203	B	WATER REPAIRS & MAINT	R	02/22/11	03/09/11		204896	N
7	FEB 2011 SERVICE	10.83	1-09-55-500-805	B	SEWER OTHER EXPENSE	R	02/22/11	03/09/11		204896	N
		130.00									
11-00343	02/28/11 COPIER MAINTENANCE & SUPPLIES										
1	COPIER MAINTENANCE & SUPPLIES	9.60	1-01-25-240-204	B	POLICE MAINTENANCE AGREEMENTS	R	02/28/11	03/10/11		204541	N
2	COPIER MAINTENANCE & SUPPLIES	10.98	1-01-25-240-204	B	POLICE MAINTENANCE AGREEMENTS	R	02/28/11	03/10/11		204681	N
3	COPIER MAINTENANCE & SUPPLIES	37.50	1-01-25-240-204	B	POLICE MAINTENANCE AGREEMENTS	R	02/28/11	03/10/11		204542	N
4	COPIER MAINTENANCE & SUPPLIES	50.00	1-01-25-240-204	B	POLICE MAINTENANCE AGREEMENTS	R	02/28/11	03/10/11		204682	N
		108.08									
	Vendor Total:	238.08									
09010	BAYSHORE TASK FORCE										
11-00209	02/08/11 ANNUAL FEE FOR ADMIN										
1	ANNUAL FEE FOR ADMIN	2,000.00	1-01-25-240-285	B	POLICE BAYSHORE TASK	R	02/08/11	03/09/11		001	N
	Vendor Total:	2,000.00									
09030	GROUP VENTURES UNLIMITED LLC										
11-00300	02/22/11 EMER CALLS/SNOW & RECYCLING										
1	EMERGENCY CALLS TO RESIDENTS	351.90	1-01-31-440-205	B	TELEPHONE	R	02/22/11	03/09/11		1581	N
2	EMERGENCY CALLS TO RESIDENTS	175.95	1-01-31-440-205	B	TELEPHONE	R	02/22/11	03/09/11		1581	N

Vendor # Name / PO # PO Date Description / Item Description	Contract / Amount	PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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	527.85								
Vendor Total:	527.85								
09130 HD SUPPLY									
11-00131 01/25/11 WATER 1/20/11									
1 SLP 5/8 X 1/2 SR ECR/SLR 100CF	564.00	1-09-55-500-276	B WATER METERS	R	01/25/11	03/10/11		2505157	N
2 SLP 5/8 X 3/4 SR ECR/SLR 100CF	564.00	1-09-55-500-276	B WATER METERS	R	01/25/11	03/10/11		2505157	N

	1,128.00								
Vendor Total:	1,128.00								
11485 AVIS									
11-00286 02/17/11 SUV RENTAL FOR 1/26/11									
1 SUV RENTAL FOR 1/26/11	143.77	1-01-25-240-205	B POLICE OTHER EXPENSES	R	02/17/11	03/09/11		518769720	N
Vendor Total:	143.77								
12105 MADELINE SCALZO									
11-00121 01/25/11 COURSE IN DECEMBER									
1 COURSE IN DECEMBER	30.00	1-01-43-490-215	B COURT EDUCATION	R	01/25/11	03/09/11		2/10/2010	N
2 TOLLS	3.00	1-01-43-490-226	B COURT MILEAGE	R	01/25/11	03/09/11		2/10/2010	N
3 MILAGE TO tRENTON 2 TIMES	85.28	1-01-43-490-226	B COURT MILEAGE	R	01/25/11	03/09/11		2/10/2010	N

	118.28								
Vendor Total:	118.28								
16390 THE HOBBY SHOP									
11-00358 02/28/11 GIFT CERTIFICATES FOR EGG HUNT									
1 GIFT CERTIFICATES FOR EGG HUNT	120.00	1-01-28-370-250	B RECREATION HOLIDAYS	R	02/28/11	03/09/11		4/9/11 HUNT	N
Vendor Total:	120.00								
16395 PIAZZA & ASSOCIATES, INC.									
11-00304 02/22/11 PROF SVES/JAN 2011									

Vendor # Name / PO # / Item	PO Date	Description	Amount	Contract / Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
1		PROFESSIONAL SERVICES	350.00	1-01-20-100-209		B ADMIN PROFESSIONAL SERVICES	R	02/22/11	03/09/11		JAN. 2011 SVCS	N
		Vendor Total:	350.00									
16420 UNIVERSAL AUTO PARTS												
11-00200	02/08/11	BLANKET PO FOR POLICE CAR			B							
5		BLANKET FOR POLICE CAR PARTS	70.39	1-01-26-315-269		B VEHICLE REPAIRS POLICE	R	02/08/11	03/09/11		120092	N
		Vendor Total:	70.39									

Total Purchase Orders: 81 Total P.O. Line Items: 220 Total List Amount: 339,987.90 Total Void Amount: 0.00

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	0-01	4,083.64	0.00	4,083.64	0.00
WATER & SEWER FUND	0-09	216.51	0.00	216.51	0.00
Year Total:		4,300.15	0.00	4,300.15	0.00
CURRENT FUND	1-01	239,295.19	0.00	239,295.19	0.00
WATER & SEWER FUND	1-09	86,172.00	0.00	86,172.00	0.00
Year Total:		325,467.19	0.00	325,467.19	0.00
TRUST OTHER FUND	T-12	6,042.23	0.00	6,042.23	0.00
LAW ENFORCEMENT TRUST FUND	T-15	3,820.50	0.00	3,820.50	0.00
UNEMPLOYMENT TRUST FUND	T-17	357.83	0.00	357.83	0.00
Year Total:		10,220.56	0.00	10,220.56	0.00
Total Of All Funds:		339,987.90	0.00	339,987.90	0.00