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
00075 DE LAGE LANDEN PUBLIC FINANCE									
10-00094 01/14/10 BLANKET PO FOR COPY MACHINE			B						
5 BLANKET PO FOR COPY MACHINE	240.00	0-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	02/15/11	02/22/11		7914164-12/10	N
11-00297 02/22/11 BLANKET PO FOR RENTAL			B						
2 BLANKET PO FOR RENTAL	165.00	1-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	02/22/11	02/23/11		8252312-1/2011	N
3 BLANKET PO FOR RENTAL	165.00	1-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	02/22/11	02/23/11		8471208-2/2011	N
	330.00								
Vendor Total:	570.00								
00210 IDM MEDICAL SUPPLY CO.									
11-00199 02/08/11 BLANKET PO FOR OXYGEN			B						
2 BLANKET PO FOR OXYGEN	74.00	1-01-25-240-203	B POLICE EQUIPMENT MAINTENANCE	R	02/08/11	02/23/11		A4570	N
Vendor Total:	74.00								
00340 GALE'S									
11-00087 01/12/11 WATER 1/11/11			B						
4 BLANKET PURCHASE ORDER FOR THE	14.45	1-09-55-500-242	B WATER SUPPLIES	R	01/12/11	02/22/11		1416818-01	N
Vendor Total:	14.45								
00355 GREATER MEDIA									
11-00184 02/08/11 DEC 2010 & JAN 2011 ADVERTISIN									
1 ORD 10-20 - 2ND PUBLICATION	50.32	1-01-20-120-201	B BORO CLERK ADVERTISING	R	02/08/11	02/22/11		1170 - 11/2010	N
2 ORD 10-21 - 2ND PUBLICATION	51.76	1-01-20-120-201	B BORO CLERK ADVERTISING	R	02/08/11	02/22/11		1170 - 11/2010	N
3 REORG MTG	26.56	1-01-20-120-201	B BORO CLERK ADVERTISING	R	02/08/11	02/22/11		637838	N
4 ORD 10-19 - 2ND PUBLICATION	46.00	1-01-20-120-201	B BORO CLERK ADVERTISING	R	02/08/11	02/22/11		637838	N
5 ORD 10-18 - 2ND PUBLICATION	46.00	1-01-20-120-201	B BORO CLERK ADVERTISING	R	02/08/11	02/22/11		637838	N
	220.64								

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11-00221 02/08/11 REORG RESOLUTIONS									
1 11-01-02 BORO ATTORNEY	54.64	1-01-20-120-201	B BORO CLERK ADVERTISING	R	02/08/11	02/22/11		638351	N
2 11-01-13 BORO ENGINEER	54.64	1-01-20-120-201	B BORO CLERK ADVERTISING	R	02/08/11	02/22/11		638351	N
3 11-01-14 BOND ATTORNEY	53.20	1-01-20-120-201	B BORO CLERK ADVERTISING	R	02/08/11	02/22/11		638351	N
4 11-01-15 LABOR ATTORNEY	53.20	1-01-20-120-201	B BORO CLERK ADVERTISING	R	02/08/11	02/22/11		638351	N
5 11-01-17 PUBLIC DEFENDER	51.76	1-01-20-120-201	B BORO CLERK ADVERTISING	R	02/08/11	02/22/11		638351	N
	267.44								
Vendor Total:	488.08								
00365 T & M ASSOCIATES									
11-00317 02/22/11 PROFESSIONAL SERVICES									
1 PROFESSIONAL SERVICES	674.25	C-04-55-900-320	B IMPROV TO DAMS-B/O 85-23/03-11	R	02/22/11	02/23/11		JMB175187	N
11-00318 02/22/11 PROFESSIONAL SERVICES									
1 PROFESSIONAL SERVICES	2,000.00	C-04-55-900-320	B IMPROV TO DAMS-B/O 85-23/03-11	R	02/22/11	02/23/11		JMB175188	N
Vendor Total:	2,674.25								
00370 NJ NATURAL GAS COMPANY									
11-00294 02/17/11 NATURAL GAS-FEB.2011									
1 CHRISTINE COURT-2/11	31.09	1-09-55-500-807	B SEWER FUEL OIL	R	02/17/11	02/22/11		FEB.2011	N
2 LAKESIDE DRIVE-2/11	26.53	1-09-55-500-807	B SEWER FUEL OIL	R	02/17/11	02/22/11		FEB.2011	N
3 OAK KNOLL ROAD-2/11	37.18	1-09-55-500-807	B SEWER FUEL OIL	R	02/17/11	02/22/11		FEB.2011	N
4 CROSS RD. GENERATOR-2/11	28.03	1-09-55-500-807	B SEWER FUEL OIL	R	02/17/11	02/22/11		FEB.2011	N
5 RT 34 MATAWAN-2/11	25.00	1-09-55-500-807	B SEWER FUEL OIL	R	02/17/11	02/22/11		FEB.2011	N
6 VICTORIA CT. PUMP STAT.-2/11	31.18	1-09-55-500-807	B SEWER FUEL OIL	R	02/17/11	02/22/11		FEB.2011	N
	179.01								
11-00295 02/17/11 NATURAL GAS-FEB.2011									
1 BURROWES MANSION-2/11	632.69	1-01-31-446-205	B NATURAL GAS	R	02/17/11	02/22/11		FEB.2011	N
2 WATER STREET-2/11	216.74	1-01-31-446-205	B NATURAL GAS	R	02/17/11	02/22/11		FEB.2011	N
3 201 BROAD STREET-2/11	1,142.91	1-01-31-446-205	B NATURAL GAS	R	02/17/11	02/22/11		FEB.2011	N
4 150 MAIN STREET-2/11	672.29	1-01-31-446-205	B NATURAL GAS	R	02/17/11	02/22/11		FEB.2011	N

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	2,664.63								
Vendor Total:	2,843.64								
00400 TAYLOR OIL CO.									
11-00217 02/08/11 #2 FUEL OIL/201 BROAD ST.									
1 #2 FUEL OIL/201 BROAD ST.	1,908.37	1-01-31-448-205	B HEATING OIL	R	02/08/11	02/23/11		S365605	N
11-00248 02/08/11 #2 HEATING OIL/MIDDLESEX RD									
1 #2 HEATING OIL/MIDDLESEX RD	2,085.88	1-09-55-500-807	B SEWER FUEL OIL	R	02/08/11	02/23/11		S337686	N
Vendor Total:	3,994.25								
00410 VERIZON									
11-00331 02/23/11 PHONES-FEB.2011									
1 MASTER-732-566-3898-2/11	2,947.95	1-01-31-440-205	B TELEPHONE	R	02/23/11	02/24/11		FEB.2011	N
2 083-828-9642-2/11	215.63	1-01-31-440-205	B TELEPHONE	R	02/23/11	02/24/11		FEB.2011	N
3 732-290-2010-2/11	103.59	1-01-31-440-205	B TELEPHONE	R	02/23/11	02/24/11		FEB.2011	N
4 732-566-6838-2/11	69.35	1-01-31-440-205	B TELEPHONE	R	02/23/11	02/24/11		FEB.2011	N
5 732-583-0102-2/11	35.98	1-01-31-440-205	B TELEPHONE	R	02/23/11	02/24/11		FEB.2011	N
6 732-290-2004-2/11	33.62	1-01-31-440-205	B TELEPHONE	R	02/23/11	02/24/11		FEB.2011	N
7 732-566-9877-2/11	94.00	1-01-31-440-205	B TELEPHONE	R	02/23/11	02/24/11		FEB.2011	N
8 201-Z43-6278-2/11	379.84	1-01-31-440-205	B TELEPHONE	R	02/23/11	02/24/11		FEB.2011	N
9 732-290-2004-2/11	15.99	1-01-26-291-202	B RAILROAD TELEPHONE	R	02/23/11	02/24/11		FEB.2011	N
10 732-566-1010-2/11	228.39	1-01-25-240-202	B POLICE COMMUNICATIONS	R	02/23/11	02/24/11		FEB.2011	N
11 732-566-1010-2/11	104.66	1-01-25-240-202	B POLICE COMMUNICATIONS	R	02/23/11	02/24/11		FEB.2011	N
12 732-566-4715-2/11	68.14	1-01-25-240-202	B POLICE COMMUNICATIONS	R	02/23/11	02/24/11		FEB.2011	N

	4,297.14								
11-00332 02/23/11 PHONES-FEB.2011									
1 MASTER-732-566-3898-2/11	854.62	1-09-55-500-802	B SEWER TELEPHONE	R	02/23/11	02/24/11		FEB.2011	N
Vendor Total:	5,151.76								
00500 SYMETRA LIFE INSURANCE CO									
11-00044 01/12/11 BLANKET PO FOR 2011 PREMIUMS			B						
4 BLANKET PO FOR 2011 PREMIUMS	2,336.67	1-01-23-220-235	B SAFECO INS	R	01/12/11	02/23/11		MAR.2011	N

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Vendor Total:	2,336.67								
00530 TRIUS, INC.									
11-00243 02/08/11 STEEL CUTTING EDGE FOR									
1 STEEL CUTTING EDGE FOR	348.00	1-01-26-315-270	B VEHICLE REPAIRS PW	R	02/08/11	02/22/11		NI30837	N
Vendor Total:	348.00								
00590 LEE COMPANY									
11-00130 01/25/11 WATER 1/19/11									
1 RISER REPAIR KET	43.48	1-09-55-500-242	B WATER SUPPLIES	R	01/25/11	02/22/11		S1200944	N
2 UPPER FIRE HYDRANT STEM	106.06	1-09-55-500-242	B WATER SUPPLIES	R	01/25/11	02/22/11		S1200944	N
3 A300 FIRE HYDRANT BREAK FLANGE	124.34	1-09-55-500-242	B WATER SUPPLIES	R	01/25/11	02/22/11		S1200944	N
	273.88								
Vendor Total:	273.88								
00600 MARTIN & BROWN, INC									
11-00249 02/08/11 #2 HEATING OIL-SEWER PLANT									
1 #2 HEATING OIL-SEWER PLANT	359.00	1-09-55-500-807	B SEWER FUEL OIL	R	02/08/11	02/22/11		52636	N
Vendor Total:	359.00								
00720 ASBURY PARK PRESS									
11-00183 02/08/11 DEC 2010 & JAN 2011 ADVERTISIN									
1 DEC 7 MC MTG RESHCEDULED DEC 9	59.84	1-01-20-120-201	B BORO CLERK ADVERTISING	R	02/08/11	02/22/11		0101243651	N
2 2011 TAX LIST 12/22 INSPECTION	46.34	1-01-20-120-201	B BORO CLERK ADVERTISING	R	02/08/11	02/22/11		0101245403	N
3 RESOLUTION 11-01-05	90.50	1-01-20-120-201	B BORO CLERK ADVERTISING	R	02/08/11	02/22/11		0101257734	N
4 1/11/11 SPECIAL COUNCIL MTG	48.00	1-01-20-120-201	B BORO CLERK ADVERTISING	R	02/08/11	02/22/11		0101258252	N
	244.68								
Vendor Total:	244.68								
00730 MATAWAN ABERDEEN BD OF ED									
11-00028 01/10/11 BLANKET/SCHOOL TAX-1ST HALF 11			B						

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4 BLANKET P/O FOR SCHOOL TAX	1,253,387.15	1-01-55-001-602	B SCHOOL TAXES	R	01/10/11	02/24/11		MAR.2011 TAX	N
Vendor Total:	1,253,387.15								
00765 PASQUALE MENNA									
11-00338 02/24/11 BLANKET/RETAINER-ATTY-2011			B						
4 BLANKET P/O FOR 2011-RETAINER	1,188.44	1-01-20-155-210	B LEGAL-BORO ATTY RETAINER	R	02/24/11	02/24/11		JAN.2011 RET.	N
5 WATER PORTION	155.78	1-09-55-500-210	B WATER LEGAL	R	02/24/11	02/24/11		JAN.2011 RET.	N
6 SEWER PORTION	155.78	1-09-55-500-810	B SEWER LEGAL	R	02/24/11	02/24/11		JAN.2011 RET.	N
	1,500.00								
Vendor Total:	1,500.00								
00890 NJ STATE LEAGUE OF MUNICIPALIT									
11-00186 02/08/11 2011 MEMBERSHIP DUES									
1 2011 MEMBERSHIP DUES	634.00	1-01-20-120-224	B BORO CLERK DUES,MEMBERSHIPS	R	02/08/11	02/22/11		2011 DUES	N
Vendor Total:	634.00								
01020 NJ AMERICAN WATER CO.									
11-00298 02/22/11 WATER 02/16/11									
1 WATER PURCHASED FOR THE PERIOD	45,660.48	1-09-55-508-299	B WAT & SEW BULK WATER PURCHASE	R	02/22/11	02/23/11		12/31/10-1/31/1	N
Vendor Total:	45,660.48								
01075 ALLIED OIL COMPANY									
11-00334 02/23/11 DIESEL FUEL/PWD									
1 DIESEL FUEL/PWD	1,776.49	1-01-31-460-205	B GASOLINE	R	02/23/11	02/24/11		885150	N
2 LUST TAX	0.59	1-01-31-460-205	B GASOLINE	R	02/23/11	02/24/11			N
	1,777.08								
Vendor Total:	1,777.08								
01155 NJCM									
11-00222 02/08/11 2011 MEMBERSHIP DUES - MAYOR									
1 2011 MEMBERSHIP DUES - MAYOR	395.00	1-01-20-110-224	B MAYOR & COUNCIL DUES	R	02/08/11	02/22/11		201411	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:	395.00								
01295 BP									
11-00280 02/14/11 FUEL 1/10-2/9/11									
1 FUEL 1/10-2/9/11	7,549.44	1-01-31-460-205	B GASOLINE	R	02/14/11	02/14/11		28627280	N
Vendor Total:	7,549.44								
01320 CLEARY GIACOBBE ALFIERI&JACOBS									
11-00191 02/08/11 PROFESSIONAL SERVICES									
1 PROFESSIONAL SERVICES	3,625.00	0-01-20-155-220	B LEGAL - POLICE	R	02/08/11	02/22/11		216	N
11-00303 02/22/11 PROFESSIONAL SVES/JAN 2011									
1 PROFESSIONAL SERVICES-	8,700.00	1-01-20-155-220	B LEGAL - POLICE	R	02/22/11	02/24/11		454	N
Vendor Total:	12,325.00								
01420 INGENIOUS INTELLIGENCE INC.									
11-00236 02/08/11 REDEEM B 6 L 17.01									
1	877.92	T-12-56-850-804	B Tax Title Lien Redemptions	R	02/08/11	02/24/11		REDEEM 10-00005	N
Vendor Total:	877.92								
01450 MATAWAN BORO PAYROLL									
11-00328 02/23/11 MATAWAN PAY OF 2/28/2011									
1 MATAWAN BOROUGH PAY- 2/28/2011	1,217.33	1-01-20-100-180	B ADMIN REGULAR S&W	R	02/23/11	02/23/11		FEB 28 P/R	N
2 MATAWAN BOROUGH PAY- 2/28/2011	2,155.08	1-01-20-120-180	B BORO CLERK REG S&W	R	02/23/11	02/23/11		FEB 28 P/R	N
3 MATAWAN BOROUGH PAY- 2/28/2011	2,578.00	1-01-20-130-180	B FINANCE REG S&W	R	02/23/11	02/23/11		FEB 28 P/R	N
4 MATAWAN BOROUGH PAY- 2/28/2011	1,629.98	1-01-20-150-180	B TAX ASSESSOR REG S&W	R	02/23/11	02/23/11		FEB 28 P/R	N
5 MATAWAN BOROUGH PAY- 2/28/2011	594.62	1-01-20-145-180	B TAX COLLECTOR REG S&W	R	02/23/11	02/23/11		FEB 28 P/R	N
6 MATAWAN BOROUGH PAY- 2/28/2011	664.56	0-01-20-145-180	B TAX COLLECTOR REG S&W	R	02/23/11	02/23/11		FEB 28 P/R	N
7 MATAWAN BOROUGH PAY- 2/28/2011	4,320.62	1-01-26-310-180	B PUBLIC BLDGS REG S&W	R	02/23/11	02/23/11		FEB 28 P/R	N
8 MATAWAN BOROUGH PAY- 2/28/2011	1,336.45	1-01-26-310-181	B PUBLIC BLDGS OVERTIME	R	02/23/11	02/23/11		FEB 28 P/R	N
9 MATAWAN BOROUGH PAY- 2/28/2011	756.56	1-01-21-180-180	B PLAN/ZONE REG S&W	R	02/23/11	02/23/11		FEB 28 P/R	N
10 MATAWAN BOROUGH PAY- 2/28/2011	2,402.59	1-01-25-265-180	B FIRE PREVENTION REG. S&W	R	02/23/11	02/23/11		FEB 28 P/R	N
11 MATAWAN BOROUGH PAY- 2/28/2011	87,511.26	1-01-25-240-180	B POLICE REG S&W	R	02/23/11	02/23/11		FEB 28 P/R	N
12 MATAWAN BOROUGH PAY- 2/28/2011	10,472.18	1-01-25-240-181	B POLICE OVERTIME	R	02/23/11	02/23/11		FEB 28 P/R	N

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13 MATAWAN BOROUGH PAY- 2/28/2011	3,599.88	1-01-25-240-184	B	POLICE CROSSING GUARDS	R	02/23/11	02/23/11		FEB 28 P/R	N
14 MATAWAN BOROUGH PAY- 2/28/2011	3,145.24	1-01-25-240-186	B	POLICE CLERK	R	02/23/11	02/23/11		FEB 28 P/R	N
15 MATAWAN BOROUGH PAY- 2/28/2011	5,006.77	1-01-22-195-180	B	CONSTRUCTION REG S&W	R	02/23/11	02/23/11		FEB 28 P/R	N
16 MATAWAN BOROUGH PAY- 2/28/2011	615.86	1-01-22-200-180	B	PROPERTY MAINT REG S&W	R	02/23/11	02/23/11		FEB 28 P/R	N
17 MATAWAN BOROUGH PAY- 2/28/2011	120.83	1-01-26-305-180	B	GARBAGE REG S&W	R	02/23/11	02/23/11		FEB 28 P/R	N
18 MATAWAN BOROUGH PAY- 2/28/2011	6,890.22	1-01-26-290-180	B	STREETS & ROADS REG S&W	R	02/23/11	02/23/11		FEB 28 P/R	N
19 MATAWAN BOROUGH PAY- 2/28/2011	8,550.33	1-01-26-290-181	B	OVERTIME	R	02/23/11	02/23/11		FEB 28 P/R	N
20 MATAWAN BOROUGH PAY- 2/28/2011	166.67	1-01-27-330-180	B	BD OF HEALTH REG S&W	R	02/23/11	02/23/11		FEB 28 P/R	N
21 MATAWAN BOROUGH PAY- 2/28/2011	500.00	1-01-28-370-180	B	RECREATION REG S&W	R	02/23/11	02/23/11		FEB 28 P/R	N
22 MATAWAN BOROUGH PAY- 2/28/2011	4,187.02	1-01-26-291-180	B	RAILROAD REG S&W	R	02/23/11	02/23/11		FEB 28 P/R	N
23 MATAWAN BOROUGH PAY- 2/28/2011	4,136.49	1-01-43-490-180	B	COURT REG S&W	R	02/23/11	02/23/11		FEB 28 P/R	N
24 MATAWAN BOROUGH PAY- 2/28/2011	1,681.01	1-01-26-315-180	B	VEHICLE REPAIRS REG S&W	R	02/23/11	02/23/11		FEB 28 P/R	N
25 SOC SEC FOR PAY- 2/28/2011	4,385.11	1-01-36-472-205	B	SOCIAL SECURITY	R	02/23/11	02/23/11		FEB 28 P/R	N
26 SOC SEC FOR PAY- 2/28/2011	383.02	1-01-22-195-298	B	CONSTRUCTION FRINGE BENEFITS	R	02/23/11	02/23/11		FEB 28 P/R	N
27 SOC SEC FOR PAY- 2/28/2011	12.75	1-01-27-330-205	B	BD OF HEALTH OTHER EXP.	R	02/23/11	02/23/11		FEB 28 P/R	N
28 SOC SEC FOR PAY- 2/28/2011	320.31	1-01-26-291-298	B	RAILROAD FRINGE BENEFITS	R	02/23/11	02/23/11		FEB 28 P/R	N
29 SOC SEC FOR PAY- 2/28/2011	316.44	1-01-43-490-298	B	COURT FRINGE BENEFITS	R	02/23/11	02/23/11		FEB 28 P/R	N

	159,657.18									
11-00329 02/23/11 WATER-SEWER PAY OF 2/28/2011										
1 WATER-SEWER PAY OF 2/28/2011	16,852.01	1-09-55-500-180	B	WATER S&W	R	02/23/11	02/23/11		FEB 28 P/R	N
2 WATER-SEWER PAY OF 2/28/2011	370.52	1-09-55-500-185	B	WATER OVERTIME	R	02/23/11	02/23/11		FEB 28 P/R	N
3 WATER-SEWER PAY OF 2/28/2011	8,098.26	1-09-55-500-181	B	SEWER S&W	R	02/23/11	02/23/11		FEB 28 P/R	N
4 WATER-SEWER PAY OF 2/28/2011	237.01	1-09-55-500-186	B	SEWER OVERTIME	R	02/23/11	02/23/11		FEB 28 P/R	N
5 SOC SEC W/S PAY OF 2/28/2011	1,955.17	1-09-55-506-299	B	WAT & SEW SOCIAL SECURITY	R	02/23/11	02/23/11		FEB 28 P/R	N

	27,512.97									
11-00330 02/23/11 POLICE TRAFFIC PAY 2/28/11										
1 POLICE TRAFFIC PAY 2/28/11	651.78	T-12-56-850-808	B	Off Duty Police	R	02/23/11	02/23/11		FEB 28 P/R	N
Vendor Total:	187,821.93									
01800 ELECTRO MAINTENANCE										
11-00008 01/04/11 WATER 12/23/10										
1 SERVICE TO REPLACE BATTERY	392.00	0-09-55-500-224	B	WATER DIST SYST REPAIRS	R	01/04/11	02/22/11		8441	N

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	Vendor Total:	392.00										
01950	FUTURE SANITATION INC.											
11-00166	01/26/11 BLANKET/TRASH COLLECTION			B								
7	BLANKET P/O FOR TRASH	435.00	1-01-26-305-220		B	GARBAGE CONTRACT	R	01/26/11	02/22/11		12945-BAL.	N
8	BLANKET P/O FOR TRASH	17,483.33	1-01-26-305-220		B	GARBAGE CONTRACT	R	01/26/11	02/22/11		13101-2/2011	N
9	BLANKET P/O FOR TRASH	10,100.96	1-01-26-305-220		B	GARBAGE CONTRACT	R	01/26/11	02/22/11		13153/2/1-15/11	N

		28,019.29										
	Vendor Total:	28,019.29										
01970	ADVANCED AUTO SPA											
10-00953	06/17/10 BLANKET PO FOR POLICE CAR											
1	BLANKET PO FOR POLICE CAR	646.00	0-01-25-240-203		B	POLICE EQUIPMENT MAINTENANCE	R	06/17/10	02/22/11		NOV.-DEC.2010	N
11-00197	02/08/11 BLANKET PO FOR POLICE CAR			B								
2	BLANKET PO FOR POLICE CAR	323.00	1-01-25-240-204		B	POLICE MAINTENANCE AGREEMENTS	R	02/08/11	02/22/11		JAN.-FEB.2011	N
	Vendor Total:	969.00										
02055	G.T.B.M. INC.											
11-00207	02/08/11 E-TICKETS											
1	E-TICKETS	319.95	0-01-25-240-204		B	POLICE MAINTENANCE AGREEMENTS	R	02/08/11	02/22/11		1004902	N
	Vendor Total:	319.95										
02090	PANTHER PRESS											
11-00190	02/08/11 TIME OFF SLIPS											
1	TIME OFF SLIPS/500 SETS-2 PT	56.00	1-01-25-240-241		B	POLICE OFFICE SUPPLIES	R	02/08/11	02/24/11		TIME-OFF SLIPS	N
	Vendor Total:	56.00										
02280	JEFCO EQUIPMENT SUPPLIES											
11-00161	01/25/11 SUPPLIES/ICE MELT-FLAGS											
1	SUPPLIES/ICE MELT	1,008.00	1-01-26-310-242		B	PUBLIC BLDGS SUPPLIES	R	01/25/11	02/22/11		47423	N
2	LARGE UNLINED DRIVER GLOVES	78.00	1-01-26-310-242		B	PUBLIC BLDGS SUPPLIES	R	01/25/11	02/22/11		47423	N
3	X-LARGE UNLINED DRIVER GLOVES	78.00	1-01-26-310-242		B	PUBLIC BLDGS SUPPLIES	R	01/25/11	02/22/11		47423	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
4 5 X 8 AMERICAN FLAGS	216.00	1-01-26-310-242	B PUBLIC BLDGS SUPPLIES	R	01/25/11	02/22/11		47423	N
5 3 X 5 POW FLAGS	119.70	1-01-26-310-242	B PUBLIC BLDGS SUPPLIES	R	01/25/11	02/22/11		47423	N
	1,499.70								
Vendor Total:	1,499.70								
02425 VERIZON ONLINE FLTP									
11-00145 01/25/11 BLANKET PO FOR DSL SVCS		B							
3 BLANKET PO FOR DSL SVCS	35.99	1-01-26-290-202	B STREETS & ROADS TELEPHONE	R	01/25/11	02/22/11		FEB.2011	N
Vendor Total:	35.99								
02435 APPLIED CONCEPTS, INC.									
11-00208 02/08/11 ANTENNA CABLE									
1 ANTENNA CABLE	71.00	1-01-25-240-203	B POLICE EQUIPMENT MAINTENANCE	R	02/08/11	02/23/11		66122	N
2 FREIGHT	7.00	1-01-25-240-203	B POLICE EQUIPMENT MAINTENANCE	R	02/08/11	02/23/11		201098	N
	78.00								
Vendor Total:	78.00								
02580 RICHARD WOLAK									
11-00081 01/12/11 REIMBURSEMENT/MEDICARE PART B		B							
5 REIMBURSEMENT/MEDICARE PART B	115.40	1-01-23-220-229	B HOSPITALIZATION	R	01/12/11	02/24/11		MAR.2011	N
Vendor Total:	115.40								
03105 CENTRAL JERSEY HEALTH INS FUND									
11-00339 02/24/11 MARCH 2011 PREMIUM									
1 MARCH 2011 PREMIUM	5,787.00	1-01-23-220-237	B DENTAL	R	02/24/11	02/24/11		70700/MARCH 11	N
Vendor Total:	5,787.00								
03115 US BANK CUST FOR CCTS CAPITAL									
11-00225 02/08/11 REDEEM B 71 L 58									
1 REDEEM B 71 L 58	10,037.86	T-12-56-850-804	B Tax Title Lien Redemptions	R	02/08/11	02/24/11		REDEEM 10-00061	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:	10,037.86									
03195 PATRIOT CONSULTING GROUP										
11-00029 01/10/11 BLANKET/ADMIN SERVICES			B							
10 WATER PORTION	625.00	1-09-55-500-209		B WATER PROFESSIONAL SERVICES	R	01/10/11	02/23/11		20112202-3/11	N
11 SEWER PORTION	625.00	1-09-55-500-809		B SEWER PROFESSIONAL SERVICES	R	01/10/11	02/23/11		20112202-3/11	N
12 BLANKET/ ADMIN SERVICES	3,750.00	1-01-20-100-209		B ADMIN PROFESSIONAL SERVICES	R	01/10/11	02/23/11		20112202-3/2011	N
	5,000.00									
Vendor Total:	5,000.00									
03485 AC SCHULTES, INC.										
11-00233 02/08/11 SEWER 01/31/11			B							
2 BLANKET PURCHASE ORDER FOR	600.00	1-09-55-500-803		B SEWER REPAIRS	R	02/08/11	02/22/11		27719	N
Vendor Total:	600.00									
03500 NJ TRANSIT										
11-00327 02/23/11 LEASE FOR MARCH 2011										
1 LEASE FOR MARCH 2011	11,500.00	T-16-56-850-801		B Railroad Parking Trust Expenses	R	02/23/11	02/24/11		0135491	N
Vendor Total:	11,500.00									
03555 KKD ENTERPRISES										
11-00102 01/19/11 SEWER 1/12/11			B							
3 BLANKET PURCHASE ORDER FOR	2,212.81	1-09-55-500-803		B SEWER REPAIRS	R	01/19/11	02/22/11		15187	N
4 BLANKET PURCHASE ORDER FOR	600.00	1-09-55-500-803		B SEWER REPAIRS	R	01/19/11	02/22/11		15210	N
5 BLANKET PURCHASE ORDER FOR	1,405.35	1-09-55-500-803		B SEWER REPAIRS	R	01/19/11	02/22/11		15213	N
6 BLANKET PURCHASE ORDER FOR	875.00	1-09-55-500-803		B SEWER REPAIRS	R	01/19/11	02/22/11		15236	N
	5,093.16									
11-00103 01/19/11 WATER 1/12/11			B							
3 BLANKET PURCHASE ORDER FOR	2,114.84	1-09-55-500-224		B WATER DIST SYST REPAIRS	R	01/19/11	02/22/11		15237	N
Vendor Total:	7,208.00									

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
03605 STAVOLA ASPHALT CO.									
11-00227 02/08/11 COLD PATCH									
1 COLD PATCH-1/8/11	112.50	1-01-26-290-246	B STREETS & ROADS STREET PATCH	R	02/08/11	02/23/11		171966MB	N
2 COLD PATCH-1/22/11	95.25	1-01-26-290-246	B STREETS & ROADS STREET PATCH	R	02/08/11	02/23/11		172268MB	N
	207.75								
Vendor Total:	207.75								
03720 ALL INDUSTRIAL SAFETY PRODUCTS									
11-00188 02/08/11 WATER 01/25/11									
1 2025SK FIRST AID KIT	69.75	1-09-55-500-242	B WATER SUPPLIES	R	02/08/11	02/22/11		180816	N
2 FREIGHT	10.56	1-09-55-500-242	B WATER SUPPLIES	R	02/22/11	02/22/11		180816	N
	80.31								
Vendor Total:	80.31								
04045 WALKER, PATRICK									
11-00341 02/24/11 REIMBURSE/FIREARMS									
1 REIMBURSE/FIREARMS SUPPLIES	109.79	1-01-25-240-244	B POLICE WEAPONS	R	02/24/11	02/24/11		116450	N
Vendor Total:	109.79								
04100 NJ EXEMPT FIREMAN'S ASSOC.									
11-00155 01/25/11 ANNUAL DUES FOR WILDWOOD									
1 ANNUAL DUES FOR WILDWOOD	55.00	1-01-25-265-224	B FIRE DUES & MEMBERSHIPS	R	01/25/11	02/22/11		2011	N
Vendor Total:	55.00								
04220 MONOC									
11-00203 02/08/11 EMT CLASS-PASCONE									
1 EMT CLASS-PASCONE	550.00	0-01-25-240-215	B POLICE TRAINING	R	02/08/11	02/23/11		12-DEC-10	N
Vendor Total:	550.00								
04290 NFPA INTERNATIONAL									
11-00076 01/12/11 NATLFIRECODES 1YR SUB-RENEWAL									

Vendor # Name / PO # / Item	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
1 NATLFIRECODES 1YR SUB-RENEWAL		832.50	1-01-25-265-322	B FIRE PREVENTION CODE BOOKS	R	01/12/11	02/23/11		492327	N
	Vendor Total:	832.50								
05075 NU-SOUND ELECTRONICS										
11-00245	02/08/11 WATER 02/02/11									
1 REPROGRAM ALL DPW RADIOS TO		340.00	1-09-55-500-204	B WATER VEHICLE REPAIR	R	02/08/11	02/22/11		6145	N
11-00246	02/08/11 WATER 02/02/11									
1 REPLACE MAXRAD/PACTEL ANTENA		65.00	1-09-55-500-204	B WATER VEHICLE REPAIR	R	02/08/11	02/22/11		5899	N
	Vendor Total:	405.00								
05160 STANDARD INSURANCE COMPANY										
11-00340	02/24/11 MARCH 2011 PREMIUM									
1 MARCH 2011 PREMIUM		555.00	1-01-23-220-232	B GROUP INS/HIPPA & OTHER PREM.	R	02/24/11	02/24/11		00136224	N
	Vendor Total:	555.00								
05380 ACS GOVERNMENT SYSTEMS INC										
11-00180	02/03/11 FIREHOUSE SUPPORT CONTRACT									
1 FIREHOUSE SUPPORT CONTRACT		330.00	1-01-25-265-203	B FIRE REPAIRS & MAINT	R	02/03/11	02/07/11		587710	N
	Vendor Total:	330.00								
05430 VERIZON CABS										
11-00333	02/23/11 CABS/COUNTY LINE-2/11									
1 CABS/COUNTY LINE-2/11		874.35	1-01-25-240-202	B POLICE COMMUNICATIONS	R	02/23/11	02/24/11		M55789421711025	N
	Vendor Total:	874.35								
05735 NJ DEPT OF HEALTH & SENIOR SVC										
11-00123	01/25/11 MONTHLY DOG LICENSE REPORTS									
1 OCTOBER 2010		2.40	T-19-56-850-801	B ANIMAL CONTROL TRUST EXPENSES	R	01/25/11	02/24/11		OCTOBER 2010	N
	Vendor Total:	2.40								
05805 LONNIE WHITE										

Vendor # / PO # / Item	PO Date	Name / 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
11-00289	02/17/11	REIMBURSEMENT/PRESCRIPTIONS											
1		REIMBURSEMENT/PRESCRIPTIONS	415.20		1-01-23-220-238	B	PRESCRIPTIONS	R	02/17/11	02/23/11		DEC/JAN	N
		Vendor Total:	415.20										
06205		CSS, INC.											
11-00231	02/08/11	MONITOR FIRE ALARMS											
1		MONITOR FIRE ALARMS	360.00		1-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	02/08/11	02/22/11		74746	N
		Vendor Total:	360.00										
06280		STAPLES ADVANTAGE											
11-00116	01/20/11	BLANKET/OFFICE SUPPLIES			B								
6		BLANKET P/O FOR OFFICE	152.54		1-01-26-291-241	B	RAILROAD OFFICE SUPPLIES	R	01/20/11	02/24/11		8017748279	N
		Vendor Total:	152.54										
07220		ZIEGLER BROS., INC.											
11-00228	02/08/11	SVCS CALL TO CLEAN REPLAY											
1		SVCS CALL TO CLEAN REPLAY	220.00		1-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	02/08/11	02/22/11		2011-010	N
2		SVCS CALL TO REPLACE LAMP	470.00		0-01-26-290-203	B	STREETS & ROADS REPAIRS &MAINT	R	02/08/11	02/22/11		2011-018	N
			690.00										
11-00229	02/08/11	REPLACE THERMOSTAT											
1		REPLACE THERMOSTAT	285.00		1-09-55-500-803	B	SEWER REPAIRS	R	02/08/11	02/22/11		2011-009	N
11-00242	02/08/11	SVCS TO ABERDEEN RD.											
1		SVCS TO ABERDEEN RD.	380.00		1-01-26-290-203	B	STREETS & ROADS REPAIRS &MAINT	R	02/08/11	02/22/11		2011-026	N
2		INSTALL & REMOVE HOLIDAY	1,200.00		1-01-26-290-203	B	STREETS & ROADS REPAIRS &MAINT	R	02/08/11	02/22/11		2011-031	N
			1,580.00										
		Vendor Total:	2,555.00										
07320		CABLEVISION											
11-00189	02/08/11	WATER 1/25/11			B								
2		BLANKET PURCHASE ORDER NOT TO	108.18		1-09-55-500-202	B	WATER TELEPHONE	R	02/08/11	02/22/11		2/2011	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:	108.18								
07600 COMPTON SNYDER AGENCY									
11-00259 02/09/11 2011/12 PREMIUM									
1 2011/2012 PREMIUM	3,363.00	1-01-23-220-236	B COMPTON SYNDER	R	02/09/11	02/22/11		43310162D	N
Vendor Total:	3,363.00								
07900 ATC VOICE/DATA, INC.									
10-01844 12/14/10 WORKSTATIONS TO VIEW CAMERAS									
1 WORKSTATIONS TO VIEW CAMERAS	332.50	0-01-25-240-203	B POLICE EQUIPMENT MAINTENANCE	R	12/14/10	02/23/11		38456	N
2 TRAVEL CHARGE	45.00	0-01-25-240-203	B POLICE EQUIPMENT MAINTENANCE	R	12/14/10	02/23/11			N
	377.50								
11-00195 02/08/11 REPAIR COMPUTER/TEST ALL PC'S									
1 REPAIR COMPUTER/TEST ALL PC'S	543.75	1-01-25-240-278	B POLICE COMPUTERS	R	02/08/11	02/23/11		38531	N
Vendor Total:	921.25								
08025 HERTIAGE BUSINESS SYSTEMS									
11-00205 02/08/11 COPIER MAINTENANCE &									
1 COPIER MAINTENANCE &	11.64	0-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	02/08/11	02/23/11		202213	N
2 COPIER MAINTENANCE &	50.00	0-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	02/08/11	02/23/11		202214	N
3 COPIER MAINTENANCE &	1.20	0-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	02/08/11	02/23/11		202094	N
4 COPIER MAINTENANCE &	37.50	0-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	02/08/11	02/23/11		202095	N
	100.34								
Vendor Total:	100.34								
08085 MARSALA, ANDREW									
11-00342 02/24/11 REIMBURSE/EQUIPMENT									
1 REIMBURSE/EQUIPMENT	77.38	1-01-25-240-275	B POLICE EQUIP	R	02/24/11	02/24/11		1050373823	N
Vendor Total:	77.38								

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
08570 MUNICIPAL CLERKS ASSN OF NJ, I									
11-00223 02/08/11 2011 MEMBERSHIP DUES									
1 JEAN B. MONTFORT, RMC	100.00	1-01-20-120-224	B BORO CLERK DUES,MEMBERSHIPS	R	02/08/11	02/22/11		2011	N
2 KAREN WYNNE, DEPUTY CLERK	75.00	1-01-20-120-224	B BORO CLERK DUES,MEMBERSHIPS	R	02/08/11	02/22/11		2011	N
	175.00								
Vendor Total:	175.00								
09600 GARDEN STATE FIRE & SECURITY									
11-00230 02/08/11 MONITORING BURGLER ALARM									
1 MONITORING BURGLER ALARM	300.00	1-01-26-310-202	B PUBLIC BUILDINGS COMMUNICATION	R	02/08/11	02/22/11		121424	N
Vendor Total:	300.00								
11485 AVIS									
11-00206 02/08/11 SUV RENTAL FOR 1/12/11									
1 SUV RENTAL FOR 1/12/11	141.86	1-01-25-240-205	B POLICE OTHER EXPENSES	R	02/08/11	02/22/11		518768423	N
Vendor Total:	141.86								
15060 US BANK CUST FOR PRO CAPITAL I									
11-00237 02/08/11 REDEEM B 6 L 16									
1 REDEEM B 6 L 16	1,056.30	T-12-56-850-804	B Tax Title Lien Redemptions	R	02/08/11	02/24/11		REDEEM 10-00004	N
Vendor Total:	1,056.30								
16420 UNIVERSAL AUTO PARTS									
11-00084 01/12/11 WATER 1/10/11			B						
3 BLANKET PURCHASE ORDER FOR THE	168.36	1-09-55-500-204	B WATER VEHICLE REPAIR	R	01/12/11	02/22/11		120197	N
4 BLANKET PURCHASE ORDER FOR THE	45.00-	1-09-55-500-204	B WATER VEHICLE REPAIR	R	01/12/11	02/22/11		120198	N
	123.36								
11-00200 02/08/11 BLANKET PO FOR POLICE CAR			B						
4 BLANKET PO FOR POLICE CAR	21.94	1-01-26-315-269	B VEHICLE REPAIRS POLICE	R	02/08/11	02/22/11		119706	N
11-00232 02/08/11 BLANKET PO FOR VEHICLE			B						

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
3 BLANKET PO FOR VEHICLE	45.00	1-01-26-315-270	B VEHICLE REPAIRS PW	R	02/08/11	02/22/11		119720	N
4 BLANKET PO FOR VEHICLE	25.00-	1-01-26-315-270	B VEHICLE REPAIRS PW	R	02/08/11	02/22/11		119713	N
	20.00								
Vendor Total:	165.30								
16430 JIAN YANG									
11-00224 02/08/11 REDEEM B 47.02 L 41									
1 REDEEM B 47.02 L 41	421.80	T-12-56-850-804	B Tax Title Lien Redemptions	R	02/08/11	02/24/11		10-00042,100009	N
2 REDEEM B 123 L 42	1,677.51	T-12-56-850-804	B Tax Title Lien Redemptions	R	02/08/11	02/24/11		10-00042,100009	N
	2,099.31								
Vendor Total:	2,099.31								
16945 ACE PLUS LLC									
11-00292 02/17/11 REDEEM B 123 L 23									
1 REDEEM B 123 L 23	997.97	T-12-56-850-804	B Tax Title Lien Redemptions	R	02/17/11	02/24/11		REDEEM 10-00091	N
Vendor Total:	997.97								

Total Purchase Orders: 82 Total P.O. Line Items: 174 Total List Amount: 1,619,909.58 Total Void Amount: 0.00

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	0-01	6,993.35	0.00	6,993.35	0.00
WATER & SEWER FUND	0-09	392.00	0.00	392.00	0.00
Year Total:		7,385.35	0.00	7,385.35	0.00
CURRENT FUND	1-01	1,495,314.74	0.00	1,495,314.74	0.00
WATER & SEWER FUND	1-09	87,311.70	0.00	87,311.70	0.00
Year Total:		1,582,626.44	0.00	1,582,626.44	0.00
CAPITAL FUND	C-04	2,674.25	0.00	2,674.25	0.00
TRUST OTHER FUND	T-12	15,721.14	0.00	15,721.14	0.00
RAILROAD PARKING TRUST FUND	T-16	11,500.00	0.00	11,500.00	0.00
ANIMAL CONTROL TRUST FUND	T-19	2.40	0.00	2.40	0.00
Year Total:		27,223.54	0.00	27,223.54	0.00
Total Of All Funds:		1,619,909.58	0.00	1,619,909.58	0.00