

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

00075	DE LAGE LANDEN PUBLIC FINANCE										
11-00427	03/15/11			B							
3	RENTAL OF COPIERS @ 150 MAIN	165.00	1-01-25-240-204		B POLICE MAINTENANCE AGREEMENTS	R	03/15/11	05/10/11		9377235-5/2011	N
	Vendor Total:	165.00									
00190	USA MOBILITY										
11-00235	02/08/11			B							
5	EMERGENCY CALL OUT PAGERS	4.48	0-09-55-500-802		B SEWER TELEPHONE	R	02/08/11	05/10/11		U83998990E-4/11	N
	Vendor Total:	4.48									
00340	GALE'S										
11-00087	01/12/11			B							
5	BLANKET FOR MISC. HARDWARE	77.48	1-09-55-500-242		B WATER SUPPLIES	R	01/12/11	05/12/11		1418291-01	N
	Vendor Total:	77.48									
00360	JCP&L										
11-00749	05/09/11										
1	MASTER ACCOUNT-4/11	2,293.93	1-01-31-430-205		B ELECTRICITY-	R	05/09/11	05/12/11		APRIL 2011	N
2	JACKSON ST. PARK-4/11	3.30	1-01-31-430-205		B ELECTRICITY-	R	05/09/11	05/12/11		APRIL 2011	N
3	1 WATER ST.-4/11	101.46	1-01-31-430-205		B ELECTRICITY-	R	05/09/11	05/12/11		APRIL 2011	N
4	MASTER ACCOUNT-4/11	310.39	1-01-31-435-205		B STREET LIGHTING	R	05/09/11	05/12/11		APRIL 2011	N
5	MAIN ST.-4/11	22.76	1-01-31-435-205		B STREET LIGHTING	R	05/09/11	05/12/11		APRIL 2011	N
6	ABERDEEN RD.-4/11	3.44	1-01-31-435-205		B STREET LIGHTING	R	05/09/11	05/12/11		APRIL 2011	N
7	STREET LIGHTING-4/11	3,363.18	1-01-31-435-205		B STREET LIGHTING	R	05/09/11	05/12/11		APRIL 2011	N
8	CROSS ROAD-4/11	26.68	1-01-31-435-205		B STREET LIGHTING	R	05/09/11	05/12/11		APRIL 2011	N
9	STREET LIGHTING-4/11	3,586.58	1-01-31-435-205		B STREET LIGHTING	R	05/09/11	05/12/11		APRIL 2011	N
10	FLASHING LIGHT,RT.79-4/11	69.72	1-01-31-435-205		B STREET LIGHTING	R	05/09/11	05/12/11		APRIL 2011	N
11	RAVINE DRIVE-4/11	45.88	1-01-31-435-205		B STREET LIGHTING	R	05/09/11	05/12/11		APRIL 2011	N

		9,827.32									

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00400	TAYLOR OIL CO.										
11-00654	04/21/11	#2 FUEL/201	BROAD STREET								
1	#2 FUEL/201	BROAD STREET	2,264.09	1-01-31-448-205	B HEATING OIL	R	04/21/11	05/10/11	S353961	N	
2	#2 FUEL/201	BROAD STREET	947.66	1-01-31-448-205	B HEATING OIL	R	04/21/11	05/10/11	S353975	N	
3	#2 FUEL/201	BROAD STREET	184.91	1-01-31-448-205	B HEATING OIL	R	04/21/11	05/10/11	S353926	N	

			3,396.66								
		Vendor Total:	3,396.66								

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

Vendor Total:		6,164.20										
00655 CERTIFIED SPEEDOMETER SERVICE												
11-00559 04/11/11 CALIBRATION FOR VEHICLES												
1	CALIBRATION FOR VEHICLES	132.00	1-01-25-240-203	B	POLICE EQUIPMENT MAINTENANCE	R	04/11/11	05/10/11		11421	N	
11-00686 04/25/11 CALIBRATION FOR VEHICLE 111												
1	CALIBRATION FOR VEHICLE 111	33.00	1-01-25-240-203	B	POLICE EQUIPMENT MAINTENANCE	R	04/25/11	05/12/11		11458	N	
Vendor Total:		165.00										
00720 ASBURY PARK PRESS												
11-00665 04/21/11 OLD & NEW BILLING												
3	4/7/11 SPEC EXEC SESS - M&C	48.00	1-01-20-120-201	B	BORO CLERK ADVERTISING	R	04/21/11	05/10/11		0101306096	N	
Vendor Total:		48.00										
00825 TERMINIX INTERNATIONAL												
11-00662 04/21/11 BUILDINGS & GROUNDS 04/18/11 B												
2	BLANKET FOR PEST CONTROL	50.00	1-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	04/21/11	05/10/11		303926176	N	
3	BLANKET FOR PEST CONTROL	52.00	1-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	04/21/11	05/10/11		303926175	N	
4	BLANKET FOR PEST CONTROL	54.00	1-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	04/21/11	05/10/11		303926180	N	
5	BLANKET FOR PEST CONTROL	60.00	1-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	04/21/11	05/10/11		303926179	N	
6	BLANKET FOR PEST CONTROL	74.90	1-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	04/21/11	05/10/11		304446404	N	
-----		290.90										
Vendor Total:		290.90										
00880 JOHN KELLY-SIGNS BY JK												
11-00574 04/11/11 BUILDING AND GROUNDS 04/07/11												
1	12 X 18 PVC SIGN TO READ:	36.00	1-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	04/11/11	05/10/11		11-030	N	
2	12 X 18 PVC SIGN TO READ:	18.00	1-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	04/11/11	05/10/11		11-030	N	
-----		54.00										
Vendor Total:		54.00										

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
00895	MICHAEL A. IRENE										
11-00775	05/11/11	APRIL RETAINER									
1	APRIL RETAINER	500.00	1-01-21-180-209		B PLAN/ZONE PROF SERVICES	R	05/11/11	05/12/11		15882	N
	Vendor Total:	500.00									
01075	ALLIED OIL COMPANY										
11-00709	05/03/11	DIESEL FUEL/PWD									
1	DIESEL FUEL/PWD	821.16	1-01-31-460-205		B GASOLINE	R	05/03/11	05/10/11		891060	N
2	LUST TAX	0.24	1-01-31-460-205		B GASOLINE	R	05/03/11	05/10/11			N

		821.40									
	Vendor Total:	821.40									
01120	TOM'S FORD, INC.										
11-00652	04/21/11	WATER 04/13/11		B							
2	BLANKET FOR VEH PARTS/WATER	3.72	1-09-55-500-204		B WATER VEHICLE REPAIR	R	04/21/11	05/10/11		380232	N
	Vendor Total:	3.72									
01130	V.E. RALPH & SON, INC.										
11-00688	04/25/11	MEDICAL SUPPLIES									
1	DURAPORE TAPE	14.75	1-01-25-240-242		B POLICE SUPPLIES	R	04/25/11	05/10/11		215628	N
2	SAFE-GRIP GLOVES L	68.30	1-01-25-240-242		B POLICE SUPPLIES	R	04/25/11	05/10/11		215628	N
3	SAFE-GRIP GLOVES XL	68.30	1-01-25-240-242		B POLICE SUPPLIES	R	04/25/11	05/10/11		215628	N
4	POLY FOAM INSUL BLANKET	59.50	1-01-25-240-242		B POLICE SUPPLIES	R	04/25/11	05/10/11		215628	N
5	ADULT NON-REBREATHER MASK	93.00	1-01-25-240-242		B POLICE SUPPLIES	R	04/25/11	05/10/11		215628	N
6	PED. NON-REBREATHER MASK	19.50	1-01-25-240-242		B POLICE SUPPLIES	R	04/25/11	05/10/11		215628	N
7	ADULT RESUSCITATOR MASK	64.75	1-01-25-240-242		B POLICE SUPPLIES	R	04/25/11	05/10/11		215628	N
8	CHILD RESUSCITATOR MASK	25.90	1-01-25-240-242		B POLICE SUPPLIES	R	04/25/11	05/10/11		215628	N
9	INFANT RESUSCITATOR MASK	25.90	1-01-25-240-242		B POLICE SUPPLIES	R	04/25/11	05/10/11		215628	N
10	DYNAREX COLD PACKS	35.90	1-01-25-240-242		B POLICE SUPPLIES	R	04/25/11	05/10/11		215628	N
11	UVEX ASTROSPEC GLASSES	59.90	1-01-25-240-242		B POLICE SUPPLIES	R	04/25/11	05/10/11		215628	N

		535.70									
	Vendor Total:	535.70									

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

01310 HESS CORPORATION											
11-00711 05/03/11 ELECTRIC-APRIL 2011											
1 1 WATER STREET-4/11	163.46	1-01-31-430-205	B	ELECTRICITY-	R	05/03/11	05/10/11		APRIL 2011	N	
2 20 RAVINE DR.-4/11	0.60	1-01-31-430-205	B	ELECTRICITY-	R	05/03/11	05/10/11		APRIL 2011	N	
3 150 MAIN ST.-4/11	1,481.48	1-01-31-430-205	B	ELECTRICITY-	R	05/03/11	05/10/11		APRIL 2011	N	
4 201 BROAD ST.-4/11	2,434.43	1-01-31-430-205	B	ELECTRICITY-	R	05/03/11	05/10/11		APRIL 2011	N	
5 MIDDLESEX FIELD-4/11	100.60	1-01-31-430-205	B	ELECTRICITY-	R	05/03/11	05/10/11		APRIL 2011	N	
6 MIDDLESEX CLUBHOUSE-4/11	392.39	1-01-31-430-205	B	ELECTRICITY-	R	05/03/11	05/10/11		APRIL 2011	N	
7 21 CLINTON ST.-4/11	109.20	1-01-31-430-205	B	ELECTRICITY-	R	05/03/11	05/10/11		APRIL 2011	N	
8 94 MAIN ST.-4/11	0.10	1-01-31-430-205	B	ELECTRICITY-	R	05/03/11	05/10/11		APRIL 2011	N	
9 VILLANOVA PARK-4/11	41.34	1-01-31-430-205	B	ELECTRICITY-	R	05/03/11	05/10/11		APRIL 2011	N	
10 RAVINE DR. SIDEWALK-4/11	56.66	1-01-31-430-205	B	ELECTRICITY-	R	05/03/11	05/10/11		APRIL 2011	N	
11 MAIN ST. LIGHT-4/11	0.00	1-01-31-430-205	B	ELECTRICITY-	R	05/03/11	05/10/11		APRIL 2011	N	
12 BROAD AND CHURCH-4/11	14.02	1-01-31-430-205	B	ELECTRICITY-	R	05/03/11	05/10/11		APRIL 2011	N	
13 HWY 34 AND MIDDLESEX-4/11	21.03	1-01-31-430-205	B	ELECTRICITY-	R	05/03/11	05/10/11		APRIL 2011	N	
14 MAIN AND LITTLE ST.-4/11	15.83	1-01-31-430-205	B	ELECTRICITY-	R	05/03/11	05/10/11		APRIL 2011	N	
15 MEMORIAL PARK-4/11	0.00	1-01-31-430-205	B	ELECTRICITY-	R	05/03/11	05/10/11		APRIL 2011	N	
16 MAIN AND ABERDEEN RD.-4/11	80.08	1-01-31-430-205	B	ELECTRICITY-	R	05/03/11	05/10/11		APRIL 2011	N	
17 BROAD AND MAIN ST.-4/11	15.71	1-01-31-430-205	B	ELECTRICITY-	R	05/03/11	05/10/11		APRIL 2011	N	
18 ABERDEEN AND MATAWAN AVE.-4/11	83.78	1-01-31-430-205	B	ELECTRICITY-	R	05/03/11	05/10/11		APRIL 2011	N	
19 BROAD AND LITTLE ST.-4/11	9.81	1-01-31-430-205	B	ELECTRICITY-	R	05/03/11	05/10/11		APRIL 2011	N	
20 MAIN ST.-4/11	25.93	1-01-31-430-205	B	ELECTRICITY-	R	05/03/11	05/10/11		APRIL 2011	N	
21 STREET LIGHTING-4/11	1,527.40	1-01-31-430-205	B	ELECTRICITY-	R	05/03/11	05/10/11		APRIL 2011	N	
22 STREET LIGHTING-4/11	1,187.23	1-01-31-430-205	B	ELECTRICITY-	R	05/03/11	05/10/11		APRIL 2011	N	

	7,761.08										
11-00712 05/03/11 ELECTRIC-APRIL 2011											
1 CHRISTINE CT.-4/11	71.17	1-09-55-500-806	B	SEWER ELECTRICITY	R	05/03/11	05/10/11		APRIL 2011	N	
2 SOMERSET PL.-4/11	205.61	1-09-55-500-806	B	SEWER ELECTRICITY	R	05/03/11	05/10/11		APRIL 2011	N	
3 OAK KNOLL SEWER LIFT-4/11	86.89	1-09-55-500-806	B	SEWER ELECTRICITY	R	05/03/11	05/10/11		APRIL 2011	N	
4 ROUTE 34-4/11	293.30	1-09-55-500-806	B	SEWER ELECTRICITY	R	05/03/11	05/10/11		APRIL 2011	N	
5 201 BROAD ST.-4/11	118.31	1-09-55-500-806	B	SEWER ELECTRICITY	R	05/03/11	05/10/11		APRIL 2011	N	
6 NEW BRUNSWICK AVE.-4/11	103.80	1-09-55-500-806	B	SEWER ELECTRICITY	R	05/03/11	05/10/11		APRIL 2011	N	
7 MORRISTOWN RD.-4/11	183.18	1-09-55-500-806	B	SEWER ELECTRICITY	R	05/03/11	05/10/11		APRIL 2011	N	
8 CENTER AVE.-4/11	163.76	1-09-55-500-806	B	SEWER ELECTRICITY	R	05/03/11	05/10/11		APRIL 2011	N	
9 VICTORIA CT PUMP STAT.-4/11	222.72	1-09-55-500-806	B	SEWER ELECTRICITY	R	05/03/11	05/10/11		APRIL 2011	N	

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10	MIDDLESEX RD. PLANT-4/11	1,137.13	1-09-55-500-206		B WATER ELECTRICITY	R	05/03/11	05/10/11		APRIL 2011	N
11	RYERS LANE-4/11	0.00	1-09-55-500-206		B WATER ELECTRICITY	R	05/03/11	05/10/11		APRIL 2011	N
12	CROSS ROAD-4/11	36.64	1-09-55-500-206		B WATER ELECTRICITY	R	05/03/11	05/10/11		APRIL 2011	N

		2,622.51									
	Vendor Total:	10,383.59									
01400 INDUSTRIAL WELDING SUPPLY, INC.											
11-00663	04/21/11 PUBLIC WORKS VEHICLE REPAIRS		B								
2	ACETYLENE&OXYGEN TANKS	26.75	1-01-26-315-270		B VEHICLE REPAIRS PW	R	04/21/11	05/10/11		R01103717-3/11	N
3	ACETYLENE&OXYGEN TANKS	26.75	1-01-26-315-270		B VEHICLE REPAIRS PW	R	04/21/11	05/10/11		R20114720-4/11	N

		53.50									
	Vendor Total:	53.50									
01450 MATAWAN BORO PAYROLL											
11-00770	05/10/11 MATAWAN BOROUGH PAY-5/13/2011										
1	MATAWAN BOROUGH PAY-5/13/2011	1,217.33	1-01-20-100-180		B ADMIN REGULAR S&W	R	05/10/11	05/10/11		MAY 15 P/R	N
2	MATAWAN BOROUGH PAY-5/13/2011	2,155.08	1-01-20-120-180		B BORO CLERK REG S&W	R	05/10/11	05/10/11		MAY 15 P/R	N
3	MATAWAN BOROUGH PAY-5/13/2011	2,530.89	1-01-20-130-180		B FINANCE REG S&W	R	05/10/11	05/10/11		MAY 15 P/R	N
4	MATAWAN BOROUGH PAY-5/13/2011	1,461.16	1-01-20-150-180		B TAX ASSESSOR REG S&W	R	05/10/11	05/10/11		MAY 15 P/R	N
5	MATAWAN BOROUGH PAY-5/13/2011	1,259.18	1-01-20-145-180		B TAX COLLECTOR REG S&W	R	05/10/11	05/10/11		MAY 15 P/R	N
6	MATAWAN BOROUGH PAY-5/13/2011	4,320.62	1-01-26-310-180		B PUBLIC BLDGS REG S&W	R	05/10/11	05/10/11		MAY 15 P/R	N
7	MATAWAN BOROUGH PAY-5/13/2011	1,082.52	1-01-26-310-181		B PUBLIC BLDGS OVERTIME	R	05/10/11	05/10/11		MAY 15 P/R	N
8	MATAWAN BOROUGH PAY-5/13/2011	656.56	1-01-21-180-180		B PLAN/ZONE REG S&W	R	05/10/11	05/10/11		MAY 15 P/R	N
9	MATAWAN BOROUGH PAY-5/13/2011	2,402.59	1-01-25-265-180		B FIRE PREVENTION REG. S&W	R	05/10/11	05/10/11		MAY 15 P/R	N
10	MATAWAN BOROUGH PAY-5/13/2011	88,176.68	1-01-25-240-180		B POLICE REG S&W	R	05/10/11	05/10/11		MAY 15 P/R	N
11	MATAWAN BOROUGH PAY-5/13/2011	5,013.97	1-01-25-240-181		B POLICE OVERTIME	R	05/10/11	05/10/11		MAY 15 P/R	N
12	MATAWAN BOROUGH PAY-5/13/2011	3,623.28	1-01-25-240-184		B POLICE CROSSING GUARDS	R	05/10/11	05/10/11		MAY 15 P/R	N
13	MATAWAN BOROUGH PAY-5/13/2011	1,648.28	1-01-25-240-186		B POLICE CLERK	R	05/10/11	05/10/11		MAY 15 P/R	N
14	MATAWAN BOROUGH PAY-5/13/2011	5,006.77	1-01-22-195-180		B CONSTRUCTION REG S&W	R	05/10/11	05/10/11		MAY 15 P/R	N
15	MATAWAN BOROUGH PAY-5/13/2011	615.86	1-01-22-200-180		B PROPERTY MAINT REG S&W	R	05/10/11	05/10/11		MAY 15 P/R	N
16	MATAWAN BOROUGH PAY-5/13/2011	120.83	1-01-26-305-180		B GARBAGE REG S&W	R	05/10/11	05/10/11		MAY 15 P/R	N
17	MATAWAN BOROUGH PAY-5/13/2011	6,890.22	1-01-26-290-180		B STREETS & ROADS REG S&W	R	05/10/11	05/10/11		MAY 15 P/R	N
18	MATAWAN BOROUGH PAY-5/13/2011	187.00	1-01-26-290-181		B OVERTIME	R	05/10/11	05/10/11		MAY 15 P/R	N
19	MATAWAN BOROUGH PAY-5/13/2011	166.67	1-01-27-330-180		B BD OF HEALTH REG S&W	R	05/10/11	05/10/11		MAY 15 P/R	N

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20	MATAWAN BOROUGH PAY-5/13/2011	500.00	1-01-28-370-180		B RECREATION REG S&W	R	05/10/11	05/10/11		MAY 15 P/R	N			
21	MATAWAN BOROUGH PAY-5/13/2011	4,082.02	1-01-26-291-180		B RAILROAD REG S&W	R	05/10/11	05/10/11		MAY 15 P/R	N			
22	MATAWAN BOROUGH PAY-5/13/2011	4,136.49	1-01-43-490-180		B COURT REG S&W	R	05/10/11	05/10/11		MAY 15 P/R	N			
23	MATAWAN BOROUGH PAY-5/13/2011	1,681.01	1-01-26-315-180		B VEHICLE REPAIRS REG S&W	R	05/10/11	05/10/11		MAY 15 P/R	N			
24	SOC SEC BOROUGH PAY-5/13/2011	3,494.34	1-01-36-472-205		B SOCIAL SECURITY	R	05/10/11	05/10/11		MAY 15 P/R	N			
25	SOC. SEC BOROUGH PAY-5/13/2011	383.02	1-01-22-195-298		B CONSTRUCTION FRINGE BENEFITS	R	05/10/11	05/10/11		MAY 15 P/R	N			
26	SOC SEC. BOROUGH PAY-5/13/2011	12.75	1-01-27-330-205		B BD OF HEALTH OTHER EXP.	R	05/10/11	05/10/11		MAY 15 P/R	N			
27	SOC SEC. BOROUGH PAY-5/13/2011	312.27	1-01-26-291-298		B RAILROAD FRINGE BENEFITS	R	05/10/11	05/10/11		MAY 15 P/R	N			
28	SOC SEC BOROUGH PAY-5/13/2011	316.44	1-01-43-490-298		B COURT FRINGE BENEFITS	R	05/10/11	05/10/11		MAY 15 P/R	N			

		143,453.83												
11-00771 05/10/11 WATER-SEWER PAY OF-5/13/2011														
1	WATER-SEWER PAY OF-5/13/2011	16,737.76	1-09-55-500-180		B WATER S&W	R	05/10/11	05/10/11		MAY 15 P/R	N			
2	WATER-SEWER PAY OF-5/13/2011	7,984.34	1-09-55-500-181		B SEWER S&W	R	05/10/11	05/10/11		MAY 15 P/R	N			
3	WATER-SEWER PAY OF-5/13/2011	964.32	1-09-55-500-186		B SEWER OVERTIME	R	05/10/11	05/10/11		MAY 15 P/R	N			
4	SOC. SEC. W/S PAY OF-5/13/2011	1,965.01	1-09-55-506-299		B WAT & SEW SOCIAL SECURITY	R	05/10/11	05/10/11		MAY 15 P/R	N			

		27,651.43												
11-00772 05/10/11 POLICE TRAFFIC -PAY OF 5/13/11														
1	POLICE TRAFFIC -PAY OF 5/13/11	2,136.39	T-12-56-850-808		B Off Duty Police	R	05/10/11	05/10/11		MAY 15, P/R	N			
Vendor Total:		173,241.65												
01680 CA POWER EQUIPMENT														
11-00643 04/21/11 REAERATOR-1051														
1	REAERATOR-1051	60.00	1-01-26-300-242		B SHADE TREE SUPPLIES	R	04/21/11	05/10/11		128522	N			
Vendor Total:		60.00												
01765 BNY MELLON														
11-00767 05/09/11 INT DUE 6-1-11/SERIES 2004														
1	INT DUE 6-1-11/SERIES 2004	20,591.00	1-01-45-930-205		B INTEREST ON BONDS	R	05/09/11	05/12/11		DUE 6/1/11	N			
2	LESS CREDIT FROM INT EARNINGS	0.05	1-01-45-930-205		B INTEREST ON BONDS	R	05/09/11	05/12/11		DUE 6/1/11	N			

		20,590.95												

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

11-00768	05/09/11	INT DUE 6-1-11/SERIES 2004									
1	INT DUE 6-1-11/SERIES 2004	56,518.00	1-09-55-504-299		B WAT & SEW INT ON BONDS	R	05/09/11	05/12/11		DUE 6/1/11	N
2	LESS CREDIT FROM INT EARNINGS	0.07	1-09-55-504-299		B WAT & SEW INT ON BONDS	R	05/09/11	05/12/11		DUE 6/1/11	N

		56,517.93									
	Vendor Total:	77,108.88									
01766	BANK OF NEW YORK										
11-00766	05/09/11	INT.DUE 6-1-11/SERIES 2005/									
1	INT.DUE 6-1-11/SERIES 2005/	62,515.00	1-01-45-930-205		B INTEREST ON BONDS	R	05/09/11	05/12/11		DUE 6/1/11	N
2	WATER-SEWER PORTION	6,450.00	1-09-55-504-299		B WAT & SEW INT ON BONDS	R	05/09/11	05/12/11		DUE 6/1/11	N

		68,965.00									
	Vendor Total:	68,965.00									
01768	M&T BANK										
11-00714	05/03/11	INTEREST DUE 6/1/11-SERIES '07									
1	INTEREST DUE 6/1/11-SERIES '07	72,508.01	1-01-45-930-205		B INTEREST ON BONDS	R	05/03/11	05/10/11		DUE 6/1/11	N
2	INTEREST DUE 6/1/11-SERIES '07	10,511.99	1-09-55-504-299		B WAT & SEW INT ON BONDS	R	05/03/11	05/10/11		DUE 6/1/11	N

		83,020.00									
	Vendor Total:	83,020.00									
01840	NEW REGENCY CLEANERS										
11-00684	04/25/11	BLANKET PO FOR UNIFORM	B								
2	BLANKET FOR UNIFORM CLEANING	517.25	1-01-25-240-258		B POLICE UNIFORM CLEANING	R	04/25/11	05/12/11		7117/APRIL 2011	N
	Vendor Total:	517.25									
01900	MEDICARE PREMIUM COLLECTION CT										
11-00774	05/11/11	MAY 2011 PREMIUMS									
1	MAY 2011 PREMIUM/PHELAN	421.00	1-01-23-220-229		B HOSPITALIZATION	R	05/11/11	05/12/11		MAY 2011	N
2	MAY 2011 PREMIUM/WHITE, LONNIE	565.40	1-01-23-220-229		B HOSPITALIZATION	R	05/11/11	05/12/11		MAY 2011	N
3	MAY 2011 PREMIUM/WHITE, LINDA	565.40	1-01-23-220-229		B HOSPITALIZATION	R	05/11/11	05/12/11		MAY 2011	N
4	6/1-8/31/11 PREMIUM/WOLAK, JANE	346.20	1-01-23-220-229		B HOSPITALIZATION	R	05/11/11	05/12/11		6/1-8/31/11	N

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1,898.00

Vendor Total: 1,898.00

01950 FUTURE SANITATION INC.

11-00778 05/11/11 BLANKET/TRASH COLLECTION B
2 BLANKET P/O FOR TRASH-MAY 2011 17,483.33 1-01-26-305-220 B GARBAGE CONTRACT R 05/11/11 05/12/11 14057-5/11 N
3 BLANKET FOR TRASH-MUNI WASTE 7,837.78 1-01-26-305-220 B GARBAGE CONTRACT R 05/11/11 05/12/11 14148 N
4 BLANKET FOR TRASH-MUNI WASTE 5,535.86 1-01-26-305-220 B GARBAGE CONTRACT R 05/11/11 05/12/11 14149 N
5 BLANKET FOR TRASH-WH. GOODS-4 875.00 1-01-26-305-220 B GARBAGE CONTRACT R 05/11/11 05/12/11 14058 N
6 BLANKET FOR TRASH-ROLL OFF-4/ 531.42 1-01-26-305-220 B GARBAGE CONTRACT R 05/11/11 05/12/11 13886 N

32,263.39

Vendor Total: 32,263.39

02090 PANTHER PRESS

11-00710 05/03/11 TAX COLLECTOR ENVELOPES
1 TAX COLLECTOR ENVELOPES 145.00 1-01-20-100-241 B ADMIN OFFICE SUPPLIES R 05/03/11 05/12/11 3081 N

Vendor Total: 145.00

02330 LANIGAN ASSOCIATES INC.

11-00682 04/25/11 CASE OF BC45CTI 45 FRANGABLE
1 CASE OF BC45CTI 45 FRANGABLE 409.00 1-01-25-240-244 B POLICE WEAPONS R 04/25/11 05/12/11 83114 N

11-00683 04/25/11 BLANKET PO FOR MISC ITEMS B
2 SL20X BULBS 28.00 1-01-25-240-205 B POLICE OTHER EXPENSES R 04/25/11 05/10/11 5/4/11 N
3 SL20XP BULBS 14.00 1-01-25-240-205 B POLICE OTHER EXPENSES R 04/25/11 05/10/11 5/4/11 N
4 SL20X BATTERY 58.00 1-01-25-240-205 B POLICE OTHER EXPENSES R 04/25/11 05/10/11 5/4/11 N
5 SL20XP BATTERY 24.00 1-01-25-240-205 B POLICE OTHER EXPENSES R 04/25/11 05/10/11 5/4/11 N
6 FLASHLIGHT 75.00 1-01-25-240-205 B POLICE OTHER EXPENSES R 04/25/11 05/10/11 5/4/11 N
7 G96 CLEANER 14.00 1-01-25-240-205 B POLICE OTHER EXPENSES R 04/25/11 05/10/11 5/4/11 N
8 BRUSHES 5.90 1-01-25-240-205 B POLICE OTHER EXPENSES R 04/25/11 05/10/11 5/4/11 N

218.90

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PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void				
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl	
Vendor Total:		627.90										
02355 WATCHUNG SPRINGS WATER CO.,INC												
11-00722	05/03/11	BLANKET PO FOR DRINKING WATER		B								
2	BLANKET PO FOR DRINKING WATER	194.19	1-01-26-290-242		B STREETS & ROADS SUPPLIES	R	05/03/11	05/10/11		3/10/11	N	
3	BLANKET PO FOR DRINKING WATER	120.76	1-01-26-290-242		B STREETS & ROADS SUPPLIES	R	05/03/11	05/10/11		4/7/11	N	

		314.95										
Vendor Total:		314.95										
02505 U.S. MUNICIPAL SUPPLY CO.												
11-00572	04/11/11	ROAD 04/07/11		B								
2	REPAIR AIR & FLUID LEAKS	360.00	1-01-26-315-270		B VEHICLE REPAIRS PW	R	04/11/11	05/10/11		601489	N	
Vendor Total:		360.00										
02570 ATLANTIC TACTICAL OF NJ, INC.												
10-01280	08/19/10	.45 CAL. AMMO										
1		0.00	0-01-25-240-244		B POLICE WEAPONS	R	08/19/10	05/12/11			N	
2		0.00	0-01-25-240-244		B POLICE WEAPONS	R	08/19/10	05/12/11			N	
3	.45 CAL. AMMO	642.52	0-01-25-240-244		B POLICE WEAPONS	R	05/12/11	05/12/11		SI-138163	N	

		642.52										
11-00597 04/11/11 UNIFORMS												
1	CHAMELEON SOFTSHELL JACKET	269.97	1-01-25-240-214		B POLICE UNIFORMS	R	04/11/11	05/12/11		SQ-123919	N	
2	POLICE VELCRO ID PANEL SET	22.47	1-01-25-240-214		B POLICE UNIFORMS	R	04/11/11	05/12/11		SQ-123919	N	

		292.44										
Vendor Total:		934.96										
02820 BROCK FARMS												
10-01856	12/14/10	REPLACE TREES TERHUNE PARK										
1	REPLACE TREES TERHUNE PARK	225.00	0-01-26-300-212		B SHADE TREES TREES	R	12/14/10	05/10/11		34426	N	
2	REPLACE TREES TERHUNE PARK	75.00	0-01-26-300-212		B SHADE TREES TREES	R	12/14/10	05/10/11		34426	N	

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

		300.00									
	Vendor Total:	300.00									
03555 KKD ENTERPRISES											
11-00103	01/19/11			B							
5 HYDRANT REPAIR		2,225.56	1-09-55-500-224	B WATER DIST SYST REPAIRS	R	01/19/11	05/12/11		15506		N
6 MOBILIZATION/CLINTON ST. BOX		1,406.68	1-09-55-500-224	B WATER DIST SYST REPAIRS	R	01/19/11	05/12/11		15505		N

		3,632.24									
11-00556 04/11/11 ROAD 03/29/11											
2 BLANKET FOR REPAIR TO BASIN		2,025.56	1-01-26-290-203	B STREETS & ROADS REPAIRS &MAINT	R	04/11/11	05/12/11		15504		N
	Vendor Total:	5,657.80									
03605 STAVOLA ASPHALT CO.											
11-00444	03/21/11			B							
10 BLANKET FOR COLD PATCH-4/13		116.45	1-01-26-290-246	B STREETS & ROADS STREET PATCH	R	03/21/11	05/10/11		175761MB-4/13		N
11-00578 04/11/11 ROAD 04/10/11											
5 BLANKET FOR ASPHALT-4/12/11		160.65	1-01-26-290-246	B STREETS & ROADS STREET PATCH	R	04/11/11	05/10/11		175761MB-4/12		N
11-00724 05/03/11 BLANKET PO FOR COLD ASPHALT											
2 BLANKET FOR COLD PATCH-4/19		139.40	1-01-26-290-246	B STREETS & ROADS STREET PATCH	R	05/03/11	05/10/11		176308-4/19		N
3 BLANKET FOR COLD PATCH-4/25/28		292.40	1-01-26-290-246	B STREETS & ROADS STREET PATCH	R	05/03/11	05/10/11		176876-4/25/28		N

		431.80									
	Vendor Total:	708.90									
03640 CARPET COTTAGE											
11-00431	03/15/11										
1 REMOVE EXISTING CARPET FOYER		950.00	1-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	03/15/11	05/10/11		5/2/11		N
11-00432 03/15/11 BUILDINGS & GROUNDS 03-10-11											
1 REMOVE EXISTING HALLWAY CARPET		800.00	1-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	03/15/11	05/10/11		5/2/11		N

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Item	Description	Amount	Charge	Account	Acct	Type	Description	Enc	Date	Date	Date	Excl
Vendor Total:		1,750.00										
03665	FRIENDLY SONS OFTHE SHILLELAGH											
11-00588	04/11/11 BAND FOR MEMORIAL DAY											
1	BAND FOR MEMORIAL DAY	1,500.00	1-01-25-265-213	B	FIRE OFFICERS & COMP	R	04/11/11	05/12/11		5/29/11	N	
Vendor Total:		1,500.00										
04120	LAWMEN SUPPLY COMPANY OF NJ											
11-00687	04/25/11 FORCE ON FORCE MARKING CART.											
1	FORCE ON FORCE MARKING	138.05	1-01-25-240-215	B	POLICE TRAINING	R	04/25/11	05/12/11		0023697	N	
Vendor Total:		138.05										
04345	SPRUCE INDUSTRIES											
11-00655	04/21/11 JANITORIAL SUPPLIES											
1	JANITORIAL SUPPLIES FOR	1,644.76	1-01-26-310-242	B	PUBLIC BLDGS SUPPLIES	R	04/21/11	05/10/11		5021909	N	
2	FUEL SURCHARGE	5.75	1-01-26-310-242	B	PUBLIC BLDGS SUPPLIES	R	05/05/11	05/10/11		5021909	N	

		1,650.51										
Vendor Total:		1,650.51										
04380	ASSOCIATED HUMANE SOCIETY											
11-00664	04/21/11 ANIMAL CONTROL SVCS-MARCH 2011											
1	ANIMAL CONTROL SVCS-MARCH 2011	2,413.13	1-01-27-330-209	B	BD OF HEALTH ANIMAL CNTRL	R	04/21/11	05/10/11		5827	N	
Vendor Total:		2,413.13										
04515	TD WEALTH MANAGEMENT											
11-00769	05/09/11 INT DUE 7-15-11/SERIES 2011											
1	INT DUE 7-15-11/SERIES 2011	113,839.69	1-01-45-930-205	B	INTEREST ON BONDS	R	05/09/11	05/12/11		DUE 7/15/11	N	
2	INT DUE 7-15-11/SERIES 2011	85,232.81	1-09-55-504-299	B	WAT & SEW INT ON BONDS	R	05/09/11	05/12/11		DUE 7-15-11	N	

		199,072.50										
Vendor Total:		199,072.50										

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05615	JR HENDERSON LABS										
11-00247	02/08/11 WATER 02/04/11		B								
4	WATER ANALYSIS	317.00	1-09-55-500-237		B WATER TESTING	R	02/08/11	05/10/11		42439	N
Vendor Total:		317.00									
05630	NEXTEL COMMUNICATION GOVT ACCT										
11-00234	02/08/11 WATER 01/31/11		B								
5	CELL PHONE SVCS FOR WATER DEPT	98.56	1-09-55-500-202		B WATER TELEPHONE	R	02/08/11	05/10/11		099-4/2011	N
Vendor Total:		98.56									
05635	STATE OF NEW JERSEY										
11-00785	05/12/11 1ST QTR 2011 CONTRIBUTIONS										
1	1ST QTR 2011 CONTRIBUTIONS	11,677.26	T-17-56-850-801		B Unemployment Trust Expenses	R	05/12/11	05/12/11		1ST QTR 2011	N
Vendor Total:		11,677.26									
06050	ON SCENE TAGS										
11-00618	04/13/11 PLASTIC ACCOUNTABILITY TAGS										
1	PLASTIC ACCOUNTABILITY TAGS	660.00	1-01-25-265-275		B FIRE EQUIP	R	04/13/11	05/10/11		882	N
2	TRUCK RINGS W/TAG ENGRAVED	90.00	1-01-25-265-275		B FIRE EQUIP	R	04/13/11	05/10/11		882	N
3	SHIPPING	18.00	1-01-25-265-275		B FIRE EQUIP	R	04/13/11	05/10/11		882	N

		768.00									
Vendor Total:		768.00									
06150	NJ DEPT OF TRANSPORTATION										
11-00782	05/12/11 UTILITY OPENING APPL. FEE										
1	UTILITY OPENING APPL. FEE	600.00	C-04-55-911-102		B 2010 ROAD PROGRAM-SECT 20 COSTS	R	05/12/11	05/12/11		APPL. FEE	N
Vendor Total:		600.00									
06205	CSS, INC.										
11-00649	04/21/11 BUILDINGS & GROUNDS 04/12/11										
1	SERVICE TO FIRE ALARM SYSTEM	210.00	1-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	04/21/11	05/10/11		78152	N

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07220	ZIEGLER BROS., INC.							
11-00527	03/31/11 BUILDINGS AND GROUNDS	03-28-11						
1	SUPPLY AND INSTALL EMERGENCY	2,350.00	C-04-55-900-528	B MMCC RENOV/01-21/02-15	R	03/31/11 05/12/11	2011-069	N
11-00646	04/21/11 BUILDING AND GROUNDS	04/12/11						
1	DISCONNECT FAULTY HEATERS FROM	142.50	1-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	04/21/11 05/10/11	2011-058	N

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
1	COST TO REPAIR AND BRING UP TO	450.00	1-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	04/21/11	05/12/11		2011-073	N
Vendor Total:		2,942.50									
07320 CABLEVISION											
11-00555	04/11/11 ROAD 3/28/11			B							
2	BLANKET FOR CABLE INTERNET	119.46	1-01-26-290-202		B STREETS & ROADS TELEPHONE-COMMUNICIATION	R	04/11/11	05/10/11		4/1-4/30/11	N
3	BLANKET FOR CABLE INTERNET	49.95	1-01-26-290-202		B STREETS & ROADS TELEPHONE-COMMUNICIATION	R	04/11/11	05/10/11		5/1-5/31/11	N

		169.41									
11-00561 04/11/11 WATER 03/31/11											
2	BLANKET INTERNET @ WATER PLANT	49.95	1-09-55-500-202		B WATER TELEPHONE	R	04/11/11	05/10/11		4/22-5/21/11	N
Vendor Total:		219.36									
07540 STEPHEN GRAGA CONSTRUCTION											
11-00575	04/11/11 PUBLIC BUILDINGS 04/07/11										
1	PREVENTIVE MAINTENANCE AND	200.00	1-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	04/11/11	05/10/11		4055	N
Vendor Total:		200.00									
07555 VERIZON WIRELESS											
11-00719	05/03/11 BLANKET PO FOR PC AIR CARDS			B							
2	BLANKET PO FOR PC AIR CARDS	200.09	1-01-25-240-202		B POLICE COMMUNICATIONS	R	05/03/11	05/10/11		2558710032-4/11	N
Vendor Total:		200.09									
07905 STATE OF NJ/DEPT OF TREASURY											
11-00765	05/09/11 MAY 2011 PREMIUM										
1	MAY 2011 PREMIUM	27,921.58	1-01-23-220-229		B HOSPITALIZATION	R	05/09/11	05/11/11		MAY 2011	N
2	MAY 2011 PREMIUM	9,890.42	1-01-23-220-229		B HOSPITALIZATION	R	05/09/11	05/11/11		MAY 2011	N
3	MAY 2011 PREMIUM	48,483.33	1-01-23-220-238		B PRESCRIPTIONS	R	05/09/11	05/11/11		MAY 2011	N
4	MAY 2011 PREMIUM	15,690.14	1-01-23-220-238		B PRESCRIPTIONS	R	05/09/11	05/11/11		MAY 2011	N

		101,985.47									
Vendor Total:		101,985.47									

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

08025	HERITAGE BUSINESS SYSTEMS										
11-00689	04/25/11	COPIER MAINTENANCE & SUPPLIES									
1	COPIER MAINTENANCE & SUPPLIES	9.42	1-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	04/25/11	05/10/11		209416		N
2	COPIER MAINTENANCE & SUPPLIES	2.90	1-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	04/25/11	05/10/11		209230		N
3	COPIER MAINTENANCE & SUPPLIES	37.50	1-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	04/25/11	05/10/11		209231		N
4	COPIER MAINTENANCE & SUPPLIES	50.00	1-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	04/25/11	05/10/11		209417		N

		99.82									
	Vendor Total:	99.82									

09425	THE BARRETT COMPANY										
11-00702	05/03/11	ROOF REPAIRS @ 150 MAIN ST.									
2	ROOF REPAIRS @ 150 MAIN ST.	320.00	0-01-26-290-203	B STREETS & ROADS REPAIRS &MAINT	R	05/03/11	05/12/11		1305		N
	Vendor Total:	320.00									

12115	JOSEPH ALTOMONTE										
11-00506	03/29/11	CANDY FOR EASTER EGG HUNT									
1	CANDY FOR EASTER EGG HUNT	94.12	1-01-28-370-250	B RECREATION HOLIDAYS	R	03/29/11	05/10/11		REIMBURSEMENT		N
2	CANDY FOR EASTER EGG HUNT	174.21	1-01-28-370-250	B RECREATION HOLIDAYS	R	05/10/11	05/10/11		REIMBURSEMENT		N
3	REFRESHMENT FOR WORKERS	51.95	1-01-28-370-250	B RECREATION HOLIDAYS	R	05/10/11	05/10/11		REIMBURSEMENT		N

		320.28									
	Vendor Total:	320.28									

12160	FNA JERSEY LIEN SERVICES, LLC										
11-00746	05/09/11	REDEEM B 84 L 2									
1	REDEEM B 84 L 2	17,446.58	T-12-56-850-804	B Tax Title Lien Redemptions	R	05/09/11	05/12/11		CERT. 09-00087		N
2	PREMIUM	500.00	T-12-56-850-806	B Premiums on Tax Title Liens	R	05/09/11	05/12/11		CERT. 09-00087		N

		17,946.58									
	Vendor Total:	17,946.58									

14415 JAY J. BAUMGARDNER

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
11-00288	02/17/11	REFUND/MAINT BOND									
1	REFUND/MAINT BOND	1,415.88	T-12-56-850-810		B Developer Escrow - Trust Other	R	02/17/11	05/12/11		REFUND BOND	N
	Vendor Total:	1,415.88									
14420	CAPITOL SUPPLY CONSTRUCTION										
11-00535	03/31/11	WATER 03/30/11									
1	1978 A-421 HYD BONNET REPAIR	53.52	1-09-55-500-242		B WATER SUPPLIES	R	03/31/11	05/10/11		S1203966	N
2	MU A-300 BREAK FLANGE REPAIR	153.03	1-09-55-500-242		B WATER SUPPLIES	R	03/31/11	05/10/11		S1203966	N

		206.55									
	Vendor Total:	206.55									
16420	UNIVERSAL AUTO PARTS										
11-00200	02/08/11	BLANKET PO FOR POLICE CAR		B							
20	VEHICLE PARTS	37.83	1-01-26-315-269		B VEHICLE REPAIRS POLICE	R	02/08/11	05/10/11		127635	N
21	VEHICLE PARTS	37.04	1-01-26-315-269		B VEHICLE REPAIRS POLICE	R	02/08/11	05/10/11		158566	N

		74.87									
	Vendor Total:	74.87									
11-00728	05/03/11	DOR624-304 TRANSMISSION									
1	DOR624-304 TRANSMISSION	22.66	1-01-25-265-204		B FIRE VEHICLE REPAIRS	R	05/03/11	05/10/11		127170	N
2	DOR624-305 TRANSMISSION	32.71	1-01-25-265-204		B FIRE VEHICLE REPAIRS	R	05/03/11	05/10/11		127170	N

		55.37									
	Vendor Total:	130.24									
16945	ACE PLUS LLC										
11-00720	05/03/11	REDEEM B 65.02 L 38									
1	REDEEM B 65.02 L 38	1,202.22	T-12-56-850-804		B Tax Title Lien Redemptions	R	05/03/11	05/10/11		REDEEM 10-00053	N
	Vendor Total:	1,202.22									
Total Purchase Orders: 88 Total P.O. Line Items: 255 Total List Amount: 860,764.37 Total Void Amount: 0.00											

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	0-01	1,262.52	0.00	1,262.52	0.00
WATER & SEWER FUND	0-09	4.48	0.00	4.48	0.00
Year Total:		1,267.00	0.00	1,267.00	0.00
CURRENT FUND	1-01	599,780.76	0.00	599,780.76	0.00
WATER & SEWER FUND	1-09	207,713.27	0.00	207,713.27	0.00
Year Total:		807,494.03	0.00	807,494.03	0.00
CAPITAL FUND	C-04	7,700.00	0.00	7,700.00	0.00
TRUST OTHER FUND	T-12	26,824.08	0.00	26,824.08	0.00
UNEMPLOYMENT TRUST FUND	T-17	11,677.26	0.00	11,677.26	0.00
Year Total:		38,501.34	0.00	38,501.34	0.00
WATER / SEWER CAPITAL FUND	W-06	5,802.00	0.00	5,802.00	0.00
Total Of All Funds:		860,764.37	0.00	860,764.37	0.00