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 # / 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
00210	IDM MEDICAL SUPPLY CO.										
11-00199	02/08/11 BLANKET PO FOR OXYGEN			B							
5	OXYGEN FOR APRIL 2011	242.50	1-01-25-240-203	B	POLICE EQUIPMENT MAINTENANCE	R	02/08/11	04/27/11		A5748-4/2011	N
	Vendor Total:	242.50									
00260	FLOWERS BY MELANIE										
11-00644	04/21/11 FUNERAL ARRANGEMENT-R.RAPP										
1	FUNERAL ARRANGEMENT-R.RAPP	157.00	1-01-20-110-205	B	MAYOR & COUNCIL OTHER EXP	R	04/21/11	04/27/11		000468	N
2	FUNERAL ARRANGEMENT -	75.00	1-01-20-110-205	B	MAYOR & COUNCIL OTHER EXP	R	04/21/11	04/27/11		000509	N
		232.00									
	Vendor Total:	232.00									
00305	NETSOFT SOLUTIONS, INC.										
11-00587	04/11/11 NETWORK										
1	1 YR WEBSITE/E-MAIL HOSTING	95.40	1-01-25-240-204	B	POLICE MAINTENANCE AGREEMENTS	R	04/11/11	04/27/11		11246	N
2	1 YR DOMAIN NAME REGISTRATION	13.00	1-01-25-240-204	B	POLICE MAINTENANCE AGREEMENTS	R	04/11/11	04/27/11		11246	N
3	NETOD TECHNICAL SUPPORT 2011	3,700.00	1-01-25-240-204	B	POLICE MAINTENANCE AGREEMENTS	R	04/11/11	04/27/11		11247	N
4	POLICE DATA PROCESSING FEES	50.00	1-01-25-240-204	B	POLICE MAINTENANCE AGREEMENTS	R	04/11/11	04/27/11		11247	N
5	1 YR SSL CERT FOR ACCESS	99.95	1-01-25-240-204	B	POLICE MAINTENANCE AGREEMENTS	R	04/11/11	04/27/11		11247	N
6	NETWORK MAINTENANCE/SUPPORT	1,875.00	1-01-25-240-204	B	POLICE MAINTENANCE AGREEMENTS	R	04/11/11	04/27/11		11248	N
		5,833.35									
	Vendor Total:	5,833.35									
00355	GREATER MEDIA										
11-00666	04/21/11 RESOLUTION 11-03-31										
1	RESOLUTION 11-03-31	175.60	1-01-20-120-201	B	BORO CLERK ADVERTISING	R	04/21/11	04/27/11		640753	N
	Vendor Total:	175.60									

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00360 JCP&L										
11-00656 04/21/11 ELECTRIC-MARCH 2011										
1 MASTER ACCT. 3/11	2,272.37	1-01-31-430-205	B	ELECTRICITY-	R	04/21/11	04/27/11		MARCH 2011	N
2 JACKSON ST. PARK 3/11	3.21	1-01-31-430-205	B	ELECTRICITY-	R	04/21/11	04/27/11		MARCH 2011	N
3 1 WATER STREET 3/11	107.22	1-01-31-430-205	B	ELECTRICITY-	R	04/21/11	04/27/11		MARCH 2011	N
4 BD OF HEALTH 3/11	10.18	1-01-31-430-205	B	ELECTRICITY-	R	04/21/11	04/27/11		MARCH 2011	N
5 MAIN STREET 3/11	44.40	1-01-31-435-205	B	STREET LIGHTING	R	04/21/11	04/27/11		MARCH 2011	N
6 ABERDEEN RD. 3/11	3.25	1-01-31-435-205	B	STREET LIGHTING	R	04/21/11	04/27/11		MARCH 2011	N
7 MASTER ACCT. 3/11	300.69	1-01-31-435-205	B	STREET LIGHTING	R	04/21/11	04/27/11		MARCH 2011	N
8 STREET LIGHTING 3/11	3,422.74	1-01-31-435-205	B	STREET LIGHTING	R	04/21/11	04/27/11		MARCH 2011	N
9 CROSS ROAD 3/11	27.53	1-01-31-435-205	B	STREET LIGHTING	R	04/21/11	04/27/11		MARCH 2011	N
10 STREET LIGHTING 3/11	3,663.22	1-01-31-435-205	B	STREET LIGHTING	R	04/21/11	04/27/11		MARCH 2011	N
11 FLASHING LIGHT RT.79 3/11	72.33	1-01-31-435-205	B	STREET LIGHTING	R	04/21/11	04/27/11		MARCH 2011	N
12 RAVINE DRIVE 3/11	51.33	1-01-31-435-205	B	STREET LIGHTING	R	04/21/11	04/27/11		MARCH 2011	N
	9,978.47									
11-00657 04/21/11 ELECTRIC-MARCH 2011										
1 MIDDLESEX RD-3/11	1,004.20	1-09-55-500-806	B	SEWER ELECTRICITY	R	04/21/11	04/28/11		MARCH 2011	N
2 RYERS LANE-2/11	3.25	1-09-55-500-806	B	SEWER ELECTRICITY	R	04/21/11	04/28/11		MARCH 2011	N
3 MASTER ACCT. -3/11	1,353.88	1-09-55-500-806	B	SEWER ELECTRICITY	R	04/21/11	04/28/11		MARCH 2011	N
4 CHRISTINE COURT -3/11	59.74	1-09-55-500-806	B	SEWER ELECTRICITY	R	04/21/11	04/28/11		MARCH 2011	N
	2,421.07									
Vendor Total:	12,399.54									
00365 T & M ASSOCIATES										
11-00541 03/31/11 PROFESSIONAL SERVICES			B							
3 REHAB TREATMENT PLANT-3/25/11	47,630.25	1-09-55-500-213	B	WATER ENGINEERING	R	03/31/11	04/28/11		WW189021-3/25	N
11-00639 04/19/11 PROFESSIONAL SVCS FOR										
1 PROFESSIONAL SVCS FOR	72.50	T-13-56-850-801	B	Developer Escrow Expenses - Accutrack	R	04/19/11	04/28/11		WW188525	N
11-00640 04/19/11 PROFESSIONAL SVCS FOR										
1 PROFESSIONAL SVCS FOR	330.00	T-13-56-850-801	B	Developer Escrow Expenses - Accutrack	R	04/19/11	04/28/11		WW188602	N

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11-00641	04/19/11 PROFESSIONAL SVCS FOR									
1	PROFESSIONAL SVCS FOR	192.50	T-12-56-850-810	B Developer Escrow - Trust Other	R	04/19/11	04/28/11		WW188597	N
2	PROFESSIONAL SVCS FOR	192.50	T-12-56-850-810	B Developer Escrow - Trust Other	R	04/19/11	04/28/11		WW188596	N
3	PROFESSIONAL SVCS FOR	156.91	T-12-56-850-810	B Developer Escrow - Trust Other	R	04/19/11	04/28/11		WW188591	N
4	PROFESSIONAL SVCS FOR	76.35	T-12-56-850-810	B Developer Escrow - Trust Other	R	04/19/11	04/28/11		WW188523	N
5	PROFESSIONAL SVCS FOR	629.25	T-12-56-850-810	B Developer Escrow - Trust Other	R	04/19/11	04/28/11		WW188530	N
6	PROFESSIONAL SVCS FOR	72.50	T-12-56-850-810	B Developer Escrow - Trust Other	R	04/19/11	04/28/11		WW188529	N
7	PROFESSIONAL SVCS FOR	256.99	T-12-56-850-810	B Developer Escrow - Trust Other	R	04/19/11	04/28/11		WW188531	N
8	PROFESSIONAL SVCS FOR	593.00	T-12-56-850-810	B Developer Escrow - Trust Other	R	04/19/11	04/28/11		WW188532	N
9	PROFESSIONAL SVCS FOR	712.50	T-12-56-850-810	B Developer Escrow - Trust Other	R	04/19/11	04/28/11		WW188533	N
10	PROFESSIONAL SVCS FOR	905.49	T-12-56-850-810	B Developer Escrow - Trust Other	R	04/19/11	04/28/11		WW188544	N
		3,787.99								
11-00673	04/21/11 PROFESSIONAL SERVICES									
1	PROFESSIONAL SERVICES	208.45	1-01-20-165-209	B ENGINEERING PROF SERVICES	R	04/21/11	04/27/11		WW188598	N
2	COUNCIL MEETINGS-THROUGH	181.25	1-01-20-165-209	B ENGINEERING PROF SERVICES	R	04/21/11	04/27/11		WW188599	N
3	2011 EECBG AND DIRECT	800.00	1-01-20-165-209	B ENGINEERING PROF SERVICES	R	04/21/11	04/27/11		WW188592	N
		1,189.70								
11-00674	04/21/11 PROFESSIONAL SERVICES									
1	PROFESSIONAL SERVICES	2,422.00	1-09-55-500-813	B SEWER ENGINEERING	R	04/21/11	04/28/11		WW188601	N
11-00675	04/21/11 PROF. SVES/2011 RD PROGRAM			B						
3	PROFESSIONAL SVCS THRU 3/25/11	7,562.75	C-04-55-911-102	B 2010 ROAD PROGRAM-SECT 20 COSTS	R	04/21/11	04/28/11		WW188595-3/25	N
	Vendor Total:	62,995.19								
00370	NJ NATURAL GAS COMPANY									
11-00667	04/21/11 NATURAL GAS-APRIL 2011									
1	BURROWES MANSION-4/11	305.50	1-01-31-446-205	B NATURAL GAS	R	04/21/11	04/27/11		APRIL 2011	N
2	1 WATER STREET-4/11	1,497.50	1-01-31-446-205	B NATURAL GAS	R	04/21/11	04/27/11		APRIL 2011	N
3	201 BROAD STREET-4/11	499.12	1-01-31-446-205	B NATURAL GAS	R	04/21/11	04/27/11		APRIL 2011	N
4	150 MAIN STREET-4/11	168.30	1-01-31-446-205	B NATURAL GAS	R	04/21/11	04/27/11		APRIL 2011	N
		2,470.42								

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
11-00669 04/21/11 NATURAL GAS-APRIL 2011											
1 CHRISTINE COURT-4/11	31.09			1-09-55-500-807	B SEWER FUEL OIL	R	04/21/11	04/28/11		APRIL 2011	N
2 LAKESIDE DRIVE-4/11	29.58			1-09-55-500-807	B SEWER FUEL OIL	R	04/21/11	04/28/11		APRIL 2011	N
3 OAK KNOLL RD.-4/11	34.15			1-09-55-500-807	B SEWER FUEL OIL	R	04/21/11	04/28/11		APRIL 2011	N
4 CROSS RD. GENERATOR-4/11	34.11			1-09-55-500-807	B SEWER FUEL OIL	R	04/21/11	04/28/11		APRIL 2011	N
5 ROUTE 34-4/11	28.05			1-09-55-500-807	B SEWER FUEL OIL	R	04/21/11	04/28/11		APRIL 2011	N
6 VICTORIA CT. PUMP STAT.-4/11	31.18			1-09-55-500-807	B SEWER FUEL OIL	R	04/21/11	04/28/11		APRIL 2011	N
	188.16										
Vendor Total:	2,658.58										
00500 SYMETRA LIFE INSURANCE CO											
11-00353 02/28/11 BLANKET/2011 PREMS/2ND QTR			B								
3 MAY 2011 PREMIUM	2,336.67			1-01-23-220-235	B SAFECO INS	R	02/28/11	04/27/11		MAY 2011	N
Vendor Total:	2,336.67										
00600 MARTIN & BROWN, INC											
11-00637 04/14/11 BUILDINGS AND GROUNDS 04/14/11											
1 1 CUBIC YARD 3/8" JERSEY	49.00			1-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	04/14/11	04/27/11		1336	N
11-00658 04/21/11 #2 FUEL OIL											
1 #2 FUEL OIL	212.50			1-09-55-500-807	B SEWER FUEL OIL	R	04/21/11	04/28/11		52909	N
Vendor Total:	261.50										
00730 MATAWAN ABERDEEN BD OF ED											
11-00028 01/10/11 BLANKET/SCHOOL TAX-1ST HALF 11			B								
6 MAY 2011 SCHOOL TAX	1,253,387.15			1-01-55-001-602	B SCHOOL TAXES	R	01/10/11	04/27/11		MAY 2011 TAX	N
Vendor Total:	1,253,387.15										
00765 PASQUALE MENNA											
11-00338 02/24/11 BLANKET/RETAINER-ATTY-2011			B								
10 P/O FOR 2011-RETAINER-MARCH	1,188.44			1-01-20-155-210	B LEGAL-BORO ATTY RETAINER	R	02/24/11	04/27/11		MAR.2011 RET.	N
11 WATER PORTION-MARCH 2011	155.78			1-09-55-500-210	B WATER LEGAL	R	02/24/11	04/28/11		MAR.2011 RET.	N
12 WATER PORTION-MARCH 2011	155.78			1-09-55-500-810	B SEWER LEGAL	R	02/24/11	04/28/11		MAR.2011 RET.	N

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Vendor # Name
 PO #     PO Date  Description                  Contract  PO Type                                                          First     Rcvd      Chk/Void            1099
 Item Description                        Amount  Charge Account    Acct Type Description                           Stat/Chk Enc Date Date      Date     Invoice      Excl
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                                       1,500.00

 11-00699 04/27/11 BLANKET/2ND QTR 2011                     B
   4 P/O FOR 2011-RETAINER APRIL       1,188.44  1-01-20-155-210          B LEGAL-BORO ATTY RETAINER          R       04/27/11 04/27/11          APRIL 2011      N
   5 WATER PORTION APRIL 2011            155.78  1-09-55-500-210          B WATER LEGAL                       R       04/27/11 04/28/11          APRIL 2011 RET. N
   6 SEWER PORTION-APRIL 2011            155.78  1-09-55-500-810          B SEWER LEGAL                       R       04/27/11 04/28/11          APRIL 2011-RET  N
                                  -------------
                                       1,500.00

                      Vendor Total:    3,000.00

00950    MATAWAN-ABERDEEN PUBLIC LIBRAR
 11-00601 04/13/11 2ND QTR APPROPRIATION
   1 2ND QTR APPROPRIATION            89,578.25  1-01-29-390-205          B LIBRARY APPROPRIATION             R       04/13/11 04/27/11          2ND QTR. APPRO  N

                      Vendor Total:   89,578.25

01020    NJ AMERICAN WATER CO.
 11-00650 04/21/11 WATER 04/12/11
   1 BULK WATER PURCHASED FOR THE     40,706.27  1-09-55-508-299          B WAT & SEW BULK WATER PURCHASE     R       04/21/11 04/28/11          2/28-3/31/11    N

                      Vendor Total:   40,706.27

01075    ALLIED OIL COMPANY
 11-00660 04/21/11 DIESEL FUEL/DPW
   1 DIESEL FUEL/DPW                   1,269.20  1-01-31-460-205          B GASOLINE                          R       04/21/11 04/27/11          632896          N
   2 LUST TAX                              0.38  1-01-31-460-205          B GASOLINE                          R       04/21/11 04/27/11                          N
                                  -------------
                                       1,269.58

                      Vendor Total:    1,269.58

01120    TOM'S FORD, INC.
 11-00616 04/13/11 KEYS FOR CHIEF VEHICLE 2967
   1 KEYS FOR CHIEF VEHICLE 2967          89.80  1-01-25-265-203          B FIRE REPAIRS & MAINT              R       04/13/11 04/27/11          382140          N

                      Vendor Total:       89.80
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Vendor # Name
 PO #     PO Date  Description                 Contract  PO Type                                                  First    Rcvd     Chk/Void              1099
 Item Description                    Amount  Charge Account    Acct Type Description                      Stat/Chk Enc Date Date     Date     Invoice     Excl
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01320    CLEARY GIACOBBE ALFIERI&JACOBS
 11-00636 04/14/11 PROFESSIONAL SERVICES-3/2011
   1 PROFESSIONAL SERVICES          3,001.50  1-01-20-155-220          B LEGAL - POLICE                       R        04/14/11 04/27/11          1768          N

                      Vendor Total:     3,001.50

01440    STEPHEN J. SWARTZ, MD
 11-00590 04/11/11 OSHA FIREFIGHTER PHYSICAL
   1 OSHA FIREFIGHTER PHYSICAL         75.00  1-01-25-265-207          B FIRE PHYSICAL EXAMS                  R        04/11/11 04/27/11          2/1/11        N

 11-00591 04/11/11 OSHA FIREFIGHTER PHYSICAL
   1 OSHA FIREFIGHTER PHYSICAL         75.00  1-01-25-265-207          B FIRE PHYSICAL EXAMS                  R        04/11/11 04/27/11          3/14/11       N

                      Vendor Total:       150.00

01450    MATAWAN BORO PAYROLL
 11-00691 04/25/11 MATAWAN BOROUGH PAY-4/29/2011
   1 MATAWAN BOROUGH PAY-4/29/2011     1,217.33  1-01-20-100-180          B ADMIN REGULAR S&W                    R        04/25/11 04/25/11          APR 30-P/R    N
   2 MATAWAN BOROUGH PAY-4/29/2011     2,155.08  1-01-20-120-180          B BORO CLERK REG S&W                   R        04/25/11 04/25/11          APR 30-P/R    N
   3 MATAWAN BOROUGH PAY-4/29/2011     2,548.02  1-01-20-130-180          B FINANCE REG S&W                      R        04/25/11 04/25/11          APR 30-P/R    N
   4 MATAWAN BOROUGH PAY-4/29/2011     1,534.56  1-01-20-150-180          B TAX ASSESSOR REG S&W                 R        04/25/11 04/25/11          APR 30-P/R    N
   5 MATAWAN BOROUGH PAY-4/29/2011     1,259.18  1-01-20-145-180          B TAX COLLECTOR REG S&W                R        04/25/11 04/25/11          APR 30-P/R    N
   6 MATAWAN BOROUGH PAY-4/29/2011     4,320.62  1-01-26-310-180          B PUBLIC BLDGS REG S&W                 R        04/25/11 04/25/11          APR 30-P/R    N
   7 MATAWAN BOROUGH PAY-4/29/2011       556.56  1-01-21-180-180          B PLAN/ZONE REG S&W                    R        04/25/11 04/25/11          APR 30-P/R    N
   8 MATAWAN BOROUGH PAY-4/29/2011     2,402.59  1-01-25-265-180          B FIRE PREVENTION REG. S&W             R        04/25/11 04/25/11          APR 30-P/R    N
   9 MATAWAN BOROUGH PAY-4/29/2011    88,181.68  1-01-25-240-180          B POLICE REG S&W                       R        04/25/11 04/25/11          APR 30-P/R    N
  10 MATAWAN BOROUGH PAY-4/29/2011     3,217.26  1-01-25-240-181          B POLICE OVERTIME                      R        04/25/11 04/25/11          APR 30-P/R    N
  11 MATAWAN BOROUGH PAY-4/29/2011     3,623.28  1-01-25-240-184          B POLICE CROSSING GUARDS               R        04/25/11 04/25/11          APR 30-P/R    N
  12 MATAWAN BOROUGH PAY-4/29/2011     1,648.28  1-01-25-240-186          B POLICE CLERK                         R        04/25/11 04/25/11          APR 30-P/R    N
  13 MATAWAN BOROUGH PAY-4/29/2011     5,006.77  1-01-22-195-180          B CONSTRUCTION REG S&W                 R        04/25/11 04/25/11          APR 30-P/R    N
  14 MATAWAN BOROUGH PAY-4/29/2011       615.86  1-01-22-200-180          B PROPERTY MAINT REG S&W               R        04/25/11 04/25/11          APR 30-P/R    N
  15 MATAWAN BOROUGH PAY-4/29/2011       120.83  1-01-26-305-180          B GARBAGE REG S&W                      R        04/25/11 04/25/11          APR 30-P/R    N
  16 MATAWAN BOROUGH PAY-4/29/2011     6,890.22  1-01-26-290-180          B STREETS & ROADS REG S&W              R        04/25/11 04/25/11          APR 30-P/R    N
  17 MATAWAN BOROUGH PAY-4/29/2011       187.00  1-01-26-290-181          B OVERTIME                             R        04/25/11 04/25/11          APR 30-P/R    N
  18 MATAWAN BOROUGH PAY-4/29/2011       166.67  1-01-27-330-180          B BD OF HEALTH REG S&W                 R        04/25/11 04/25/11          APR 30-P/R    N
  19 MATAWAN BOROUGH PAY-4/29/2011       500.00  1-01-28-370-180          B RECREATION REG S&W                   R        04/25/11 04/25/11          APR 30-P/R    N
  20 MATAWAN BOROUGH PAY-4/29/2011       100.00  1-01-20-175-180          B HISTORICAL SITES REG S&W             R        04/25/11 04/25/11          APR 30-P/R    N
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21	MATAWAN BOROUGH PAY-4/29/2011	4,187.02	1-01-26-291-180	B	RAILROAD REG S&W	R	04/25/11	04/25/11		APR 30-P/R	N
22	MATAWAN BOROUGH PAY-4/29/2011	4,136.49	1-01-43-490-180	B	COURT REG S&W	R	04/25/11	04/25/11		APR 30-P/R	N
23	MATAWAN BOROUGH PAY-4/29/2011	1,681.01	1-01-26-315-180	B	VEHICLE REPAIRS REG S&W	R	04/25/11	04/25/11		APR 30-P/R	N
24	SOC SEC BOROUGH PAY-4/29/2011	3,463.27	1-01-36-472-205	B	SOCIAL SECURITY	R	04/25/11	04/25/11		APR 30-P/R	N
25	SOC SEC BOROUGH PAY-4/29/2011	383.02	1-01-22-195-298	B	CONSTRUCTION FRINGE BENEFITS	R	04/25/11	04/25/11		APR 30-P/R	N
26	SOC SEC BOROUGH PAY-4/29/2011	12.75	1-01-27-330-205	B	BD OF HEALTH OTHER EXP.	R	04/25/11	04/25/11		APR 30-P/R	N
27	SOC SEC BOROUGH PAY-4/29/2011	320.31	1-01-26-291-298	B	RAILROAD FRINGE BENEFITS	R	04/25/11	04/25/11		APR 30-P/R	N
28	SOC SEC BOROUGH PAY-4/29/2011	316.44	1-01-43-490-298	B	COURT FRINGE BENEFITS	R	04/25/11	04/25/11		APR 30-P/R	N
		140,752.10									
11-00692	04/25/11 WATER-SEWER PAY OF 4/29/2011										
1	WATER-SEWER PAY OF 4/29/2011	16,781.00	1-09-55-500-180	B	WATER S&W	R	04/25/11	04/25/11		APR 30-P/R	N
2	WATER-SEWER PAY OF 4/29/2011	149.93	1-09-55-500-185	B	WATER OVERTIME	R	04/25/11	04/25/11		APR 30-P/R	N
3	WATER-SEWER PAY OF 4/29/2011	8,027.58	1-09-55-500-181	B	SEWER S&W	R	04/25/11	04/25/11		APR 30-P/R	N
4	WATER-SEWER PAY OF 4/29/2011	775.29	1-09-55-500-186	B	SEWER OVERTIME	R	04/25/11	04/25/11		APR 30-P/R	N
5	SOC SEC - W/S PAY OF 4/29/2011	1,968.64	1-09-55-506-299	B	WAT & SEW SOCIAL SECURITY	R	04/25/11	04/25/11		APR 30-P/R	N
		27,702.44									
11-00693	04/25/11 POLICE TRAFFIC PAY-4/29/2011										
1	POLICE TRAFFIC PAY-4/29/2011	5,322.87	T-12-56-850-808	B	Off Duty Police	R	04/25/11	04/25/11		APR 30-P/R	N
	Vendor Total:	173,777.41									
01550	HAZLET TOWNSHIP										
11-00389	03/08/11 WATER 03/02/11			B							
3	REPAIR WORK FOR DPW VEH. 4/18	159.12	0-09-55-500-204	B	WATER VEHICLE REPAIR	R	03/10/11	04/28/11		2011-02	N
	Vendor Total:	159.12									
01765	BNY MELLON										
11-00584	04/11/11 ANNUAL TRUSTEE FEE SERIES 2005										
1	ANNUAL TRUSTEE FEE SERIES 2005	400.00	1-01-20-130-205	B	FINANCE OTHER EXPENSE	R	04/11/11	04/27/11		SERIES 2005	N
	Vendor Total:	400.00									
01950	FUTURE SANITATION INC.										

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11-00166 01/26/11 BLANKET/TRASH COLLECTION			B							
17 TRASH/MUNI WASTE-INV.13877	10,132.39	1-01-26-305-220		B GARBAGE CONTRACT	R	01/26/11	04/27/11		13877-4/2011	N
18 TRASH/APRIL 2011-INV.13681	17,483.33	1-01-26-305-220		B GARBAGE CONTRACT	R	01/26/11	04/27/11		13681-4/2011	N
	27,615.72									
Vendor Total:	27,615.72									
02055 G.T.B.M. INC.										
11-00598 04/11/11 ETICKETING QTRLY COMMITMENT										
1 ETICKETING QTRLY COMMITMENT	319.95	1-01-25-240-204		B POLICE MAINTENANCE AGREEMENTS	R	04/11/11	04/28/11		1005184	N
Vendor Total:	319.95									
02090 PANTHER PRESS										
11-00437 03/15/11 100 Summer Parking Permits										
1 100 Summer Parking Permits	250.00	1-01-26-291-281		B RAILROAD PRINTING	R	03/15/11	04/27/11		55	N
11-00560 04/11/11 A.S.U. VEHICLE POSTER										
1 A.S.U. VEHICLE POSTER	50.00	1-01-25-240-242		B POLICE SUPPLIES	R	04/11/11	04/28/11		3/21/11	N
Vendor Total:	300.00									
02580 RICHARD WOLAK										
11-00381 03/08/11 BLANKET PO TO REIMBURSE			B							
3 REIMBURSEMENT FOR MAY 2011	115.40	1-01-23-220-229		B HOSPITALIZATION	R	03/08/11	04/27/11		MAY 2011	N
Vendor Total:	115.40									
02740 PARK PLACE DINER										
11-00558 04/11/11 MEAL FOR PRISONER										
1 MEAL FOR PRISONER-3/26/11	8.01	1-01-25-240-259		B POLICE MEALS	R	04/11/11	04/27/11		5352	N
Vendor Total:	8.01									
02915 FEDEX										
11-00659 04/21/11 TRANSPORTATION CHGS										
1 TRANSPORTATION CHGS	20.59	1-01-31-451-205		B POSTAGE	R	04/21/11	04/27/11		7-455-76441	N

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Vendor Total:	20.59								
02970 UTILITY SUPPLY OF AMERICA									
11-00533 03/31/11 SEWER AND ROAD 03-29-11									
1 MANHOLE COVER LIFTER	39.95	1-09-55-500-875	B SEWER EQUIPMENT	R	03/31/11	04/27/11		372216	N
2 Emergency Eye Wash Station	53.90	1-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	03/31/11	04/27/11		372216	N
3 EYEWASH STATION FOR DPW BUILD	182.95	1-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	03/31/11	04/27/11		372216	N
4 TAG OUT LOCK OUT TAGS FOR	60.95	1-09-55-500-842	B SEWER SUPPLIES	R	03/31/11	04/27/11		372216	N
5 ESTIMATED FRGT CHARGES	40.00	1-09-55-500-842	B SEWER SUPPLIES	R	03/31/11	04/28/11		372216	N
	377.75								
Vendor Total:	377.75								
03025 CAMPBELL, FOLEY, LEE, MURPHY,									
11-00606 04/13/11 BLANKET/2ND QTR 2011			B						
2 APRIL 2011 RETAINER	1,250.00	1-01-25-275-205	B PROSECUTOR MISC	R	04/13/11	04/27/11		APRIL 2011	N
Vendor Total:	1,250.00								
03035 DASTI, MURPHY & MCGUCKIN, PC									
11-00608 04/13/11 BLANKET/2ND QTR 2011			B						
2 APRIL 2011 RETAINER	541.67	1-01-43-495-209	B PUBLIC DEFENDER PROF SERVICES	R	04/13/11	04/27/11		APRIL 2011	N
Vendor Total:	541.67								
03105 CENTRAL JERSEY HEALTH INS FUND									
11-00677 04/21/11 MAY 2011 PREMIUM									
1 MAY 2011 PREMIUM	5,631.00	1-01-23-220-237	B DENTAL	R	04/21/11	04/27/11		MAY 2011	N
Vendor Total:	5,631.00								
03115 US BANK CUST FOR CCTS CAPITAL									
11-00694 04/26/11 REDEEM B 65.01 L 19									
1 REDEEM B 65.01 L 19	17,243.54	T-12-56-850-804	B Tax Title Lien Redemptions	R	04/26/11	04/28/11		REDEEM#09-00057	N
2 PREMIUM	2,600.00	T-12-56-850-806	B Premiums on Tax Title Liens	R	04/26/11	04/28/11		REDEEM#09-00057	N

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	19,843.54								
Vendor Total:	19,843.54								
03170 MON MUNICIPAL JOINT INS FUND									
11-00678 04/21/11 1ST HALF 2011 PREMIUM									
1 2nd HALF 2011 PREMIUM	61,498.75	1-01-23-210-299	B OTHER INSURANCE OTHER EXP	R	04/21/11	04/27/11		2ND HALF 2011	N
2 2nd HALF 2011 PREMIUM/SEWER	14,141.04	1-09-55-500-836	B SEWER INSURANCE	R	04/21/11	04/27/11		2ND HALF 2011	N
3 2nd HALF 2011 PREMIUM/WATER	14,141.04	1-09-55-500-236	B WATER INSURANCE	R	04/21/11	04/27/11		2ND HALF 2011	N
4 2nd HALF 2011 PREMIUM/WORKERS	83,146.68	1-01-23-215-299	B WORKMENS COMP OTHER EXP	R	04/21/11	04/27/11		2ND HALF 2011	N
5 2nd HALF 2011 PREMIUM/WATER	21,480.60	1-09-55-500-238	B WATER WORKMENS COMP	R	04/21/11	04/27/11		2ND HALF 2011	N
6 2nd HALF 2011 PREMIUM/SEWER	21,480.60	1-09-55-500-838	B SEWER WORKMENS COMP	R	04/21/11	04/27/11		2ND HALF 2011	N
	215,888.71								
Vendor Total:	215,888.71								
03195 PATRIOT CONSULTING GROUP									
11-00354 02/28/11 BLANKET/ADMIN SERVICES			B						
7 ADMIN SERVICES MAY 2011	3,750.00	1-01-20-100-209	B ADMIN PROFESSIONAL SERVICES	R	02/28/11	04/27/11		20112704-5/11	N
8 WATER PORTION-MAY 2011	625.00	1-09-55-500-209	B WATER PROFESSIONAL SERVICES	R	02/28/11	04/28/11		20112706-5/2011	N
9 SEWER PORTION-MAY 2011	625.00	1-09-55-500-809	B SEWER PROFESSIONAL SERVICES	R	02/28/11	04/28/11		20112704-5/11	N
	5,000.00								
Vendor Total:	5,000.00								
03245 WASHINGTON ENGINE COMPANY #1									
11-00642 04/21/11 REIMBURSE NJ GAS									
1 REIMBURSE NJ GAS	237.00	1-01-25-265-211	B FIRE NATURAL GAS	R	04/21/11	04/27/11		3/9-4/7/2011	N
11-00696 04/26/11 REIMBURSE JCP&L									
1 REIMBURSE JCP&L	637.80	1-01-25-265-206	B FIRE ELECTRICITY	R	04/26/11	04/27/11		3/19-4/19/2011	N
Vendor Total:	874.80								
03500 NJ TRANSIT									
11-00697 04/26/11 LEASE FOR MAY 2011									

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1 LEASE FOR MAY 2011	11,500.00	T-16-56-850-801	B Railroad Parking Trust Expenses	R	04/26/11	04/28/11		0137600	N
Vendor Total:	11,500.00								
03555 KKD ENTERPRISES									
11-00528 03/31/11 SEWER 03/28/11									
1 WORK RELATED TO THE CLEANING	11,145.73	W-06-55-550-519	B W/S IMP/99-13/01-19/02-16/08-21	R	03/31/11	04/28/11		15395	N
2 WORK RELATED TO THE CLEANING	5,476.00	W-06-55-550-519	B W/S IMP/99-13/01-19/02-16/08-21	R	04/28/11	04/28/11		15396	N
3 WORK RELATED TO THE CLEANING	6,163.20	W-06-55-550-519	B W/S IMP/99-13/01-19/02-16/08-21	R	04/28/11	04/28/11		15397	N
4 WORK RELATED TO THE CLEANING	4,806.56	W-06-55-550-519	B W/S IMP/99-13/01-19/02-16/08-21	R	04/28/11	04/28/11		15398	N
	27,591.49								
Vendor Total:	27,591.49								
03605 STAVOLA ASPHALT CO.									
11-00578 04/11/11 ROAD 04/10/11		B							
2 BLANKET FOR ASPHALT-3/26/11	245.65	1-01-26-290-246	B STREETS & ROADS STREET PATCH	R	04/11/11	04/27/11		174384MB	N
3 BLANKET FOR ASPHALT-3/31/11	133.45	1-01-26-290-246	B STREETS & ROADS STREET PATCH	R	04/11/11	04/27/11		174734MB	N
4 BLANKET FOR ASPHALT-4/9/11	157.25	1-01-26-290-246	B STREETS & ROADS STREET PATCH	R	04/11/11	04/27/11		175214MB	N
	536.35								
Vendor Total:	536.35								
03625 HIBRETT PURATEX									
11-00485 03/29/11 WATER 03/21/11									
1 HYDRATED LIME FOR THE WATER	1,237.50	1-09-55-500-251	B WATER CHEMICALS	R	03/29/11	04/28/11			N
2 FUEL CHARGE	33.00	1-09-55-500-251	B WATER CHEMICALS	R	04/28/11	04/28/11		016276	N
	1,270.50								
Vendor Total:	1,270.50								
03680 PITNEY BOWES									
11-00536 03/31/11 BLANKET FOR METER RENTAL		B							
2 RENTAL CHGS FOR 1ST QTR. 2011	73.80	1-01-43-490-271	B COURT OFFICE EQUIP	R	03/31/11	04/27/11		306448	N
3 POSTAGE SUPPLIES APRIL 2011	63.67	1-01-43-490-271	B COURT OFFICE EQUIP	R	03/31/11	04/27/11		532417	N

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	137.47								
11-00671 04/21/11 2ND QTR.2011 LEASE									
1 2ND QTR.2011 LEASE	2,355.00	1-01-31-451-205	B POSTAGE	R	04/21/11	04/27/11		7025134-MR11	N
Vendor Total:	2,492.47								
03720 ALL INDUSTRIAL SAFETY PRODUCTS									
11-00380 03/08/11 SEWER 02/28/11									
1 GAS ALERT MICRO CLIP HAZARDOUS	585.00	1-09-55-500-875	B SEWER EQUIPMENT	R	03/08/11	04/28/11		181302	N
2 SERVICE MAINTENANCE AGREEMENT	149.50	1-09-55-500-875	B SEWER EQUIPMENT	R	03/08/11	04/28/11		181302	N
3 SHIPPING	12.17	1-09-55-500-875	B SEWER EQUIPMENT	R	04/28/11	04/28/11		181302	N

	746.67								
Vendor Total:	746.67								
03820 CCFA									
11-00583 04/11/11 SPONSOR/2011 CCFF 5K RUN									
1 SPONSOR/2011 CCFF 5K RUN	250.00	1-01-20-130-205	B FINANCE OTHER EXPENSE	R	04/11/11	04/27/11		2011	N
Vendor Total:	250.00								
04000 GARDEN STATE HIGHWAY PROD.									
11-00487 03/29/11 ROAD 03/22/11									
1 R1-1 STOP SIGNS	160.00	1-01-26-290-256	B STREETS & ROADS STREET SIGNS	R	03/29/11	04/27/11		079951	N
2 R2-1 25 MPH SPEED LIMIT SIGN	60.00	1-01-26-290-256	B STREETS & ROADS STREET SIGNS	R	03/29/11	04/27/11		079951	N
3 S3-1 FYG SCHOOL BUS STOP AHEAD	65.00	1-01-26-290-256	B STREETS & ROADS STREET SIGNS	R	03/29/11	04/27/11		079951	N
4 LEFT CURVE WARNING SIGN	40.00	1-01-26-290-256	B STREETS & ROADS STREET SIGNS	R	03/29/11	04/27/11		079951	N
5 "Edgemere Dr." STREET SIGN	30.00	1-01-26-290-256	B STREETS & ROADS STREET SIGNS	R	03/29/11	04/27/11		079951	N
6 "Center Alley" STREET SIGN	60.00	1-01-26-290-256	B STREETS & ROADS STREET SIGNS	R	03/29/11	04/27/11		079951	N
7 VENDOR STATE CONTRACT #	0.00	1-01-26-290-256	B STREETS & ROADS STREET SIGNS	R	03/29/11	04/27/11		079951	N

	415.00								
Vendor Total:	415.00								

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04125 GRAINGER										
11-00580 04/11/11 SEWER 04/08/11										
1 30" FAN SHUTTER WALL FOR THE	85.60	1-09-55-500-803	B	SEWER REPAIRS	R	04/11/11	04/28/11		9512709883	N
Vendor Total:	85.60									
04525 NORTHEAST SIGN & LIGHTING,INC.										
11-00596 04/11/11 DIGITAL PRINT ON REFLECTIVE										
1 DIGITAL PRINT ON REFLECTIVE	125.00	1-01-25-240-242	B	POLICE SUPPLIES	R	04/11/11	04/27/11		032111-1	N
Vendor Total:	125.00									
04680 PURCHASE POWER										
11-00537 03/31/11 BLANKET FOR 2011 POSTAGE			B							
2 POSTAGE FOR MARCH 2011	269.99	1-01-43-490-280	B	COURT-POSTAGE	R	03/31/11	04/27/11		MARCH 2011	N
Vendor Total:	269.99									
05005 BARRETT TREE SERVICE										
10-01826 12/08/10 TREE AND STUMP REMOVAL										
1 TREE AND STUMP REMOVAL	150.00	0-01-26-300-203	B	SHADE TREE REPAIRS &MAINT	R	12/08/10	04/27/11		11/24/10 INV.	N
2 TREE AND STUMP REMOVAL	150.00	0-01-26-300-203	B	SHADE TREE REPAIRS &MAINT	R	12/08/10	04/27/11		11/24/10 INV.	N
	300.00									
Vendor Total:	300.00									
05160 STANDARD INSURANCE COMPANY										
11-00676 04/21/11 MAY 2011 PREMIUM										
1 MAY 2011 PREMIUM	555.00	1-01-23-220-232	B	GROUP INS/HIPPA & OTHER PREM.	R	04/21/11	04/27/11		00136224	N
Vendor Total:	555.00									
05430 VERIZON CABS										
11-00670 04/21/11 CABS/COUNTY LINE										
1 CABS/COUNTY LINE-4/2011	875.26	1-01-25-240-202	B	POLICE COMMUNICATIONS	R	04/21/11	04/27/11		M557894217-1108	N
Vendor Total:	875.26									

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05455	MON CO TREASURER HEALTH SVE										
11-00170	01/26/11 BLANKET/1ST HALF 2011-HEALTH			B							
3	1ST HALF 2011-2ND QTR.	12,289.29	1-01-55-001-603	B	COUNTY TAXES	R	01/26/11	04/27/11		2ND QTR 2011	N
	Vendor Total:	12,289.29									
05460	MON CO TREASURER-CURRENT FUND										
11-00169	01/26/11 BLANKET/1ST HALF 2011 CTY TAX			B							
3	1ST HALF 2011 COUNTY TAX-2ND Q	650,563.87	1-01-55-001-603	B	COUNTY TAXES	R	01/26/11	04/27/11		2ND QTR 2011	N
	Vendor Total:	650,563.87									
05465	MO CO TREASURER-OPEN SPACE										
11-00168	01/26/11 BLANKET/1ST HALF 2011 OPEN SP.			B							
3	OPEN SPACE 1ST HALF 2011-2ND	40,561.05	1-01-55-001-603	B	COUNTY TAXES	R	01/26/11	04/27/11		2ND QTR 2011	N
	Vendor Total:	40,561.05									
05580	GIBBONS, PC										
11-00603	04/13/11 PROFESSIONAL SERVICES										
1	PROFESSIONAL SERVICES	2,627.60	C-04-55-908-103	B	2008 ROAD PROGRAM-SEC 20-OTHER	R	04/13/11	04/28/11		1269012	N
2	B/O #05-11	403.04	C-04-55-905-102	B	LAKEFRONT REC/SEC 20-05-11&30	R	04/13/11	04/28/11		1269012	N
3	B/O #07-02	153.91	C-04-55-906-202	B	2006 CAP.EQUIP/HIST.SITES	R	04/13/11	04/28/11		1269012	N
4	B/O #07-02	153.91	C-04-55-906-204	B	2006 CAP.EQUIPMENT/POLICE	R	04/13/11	04/28/11		1269012	N
5	B/O #85-23	93.93	C-04-55-900-320	B	IMPROV TO DAMS-B/O 85-23/03-11	R	04/13/11	04/28/11		1269012	N
6	B/O #10-19	4,155.81	C-04-55-911-102	B	2010 ROAD PROGRAM-SECT 20 COSTS	R	04/13/11	04/28/11		1269012	N
7	B/O #99-13	1,374.49	W-06-55-550-519	B	W/S IMP/99-13/01-19/02-16/08-21	R	04/13/11	04/28/11		1269012	N
8	B/O #02-02	1,721.30	W-06-55-550-522	B	PUMP STATIONS-02-02/02-07	R	04/13/11	04/28/11		1269012	N
9	B/O #10-18	2,543.23	W-06-55-550-522	B	PUMP STATIONS-02-02/02-07	R	04/13/11	04/28/11		1269012	N
		13,227.22									
11-00604	04/13/11 PROFESSIONAL SERVICES										
1	PROFESSIONAL SERVICES	998.73	C-04-55-911-102	B	2010 ROAD PROGRAM-SECT 20 COSTS	R	04/13/11	04/28/11		1258281	N
2	B/O #10-18	353.40	W-06-55-551-102	B	2010 W-S IMPROV/RD PROG/SECT 20 COSTS	R	04/13/11	04/28/11		1258281	N
		1,352.13									

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Vendor Total:	14,579.35								
06020 ALLIED FIRE & SAFETY EQUIPMENT									
11-00421 03/10/11 03/09/11 BUILDINGS & GROUNDS		B							
2 FIRE EXTING. CALL/INSPECTION	100.00	1-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	03/10/11	04/27/11		SM11769	N
3 FIRE EXTING. CALL/INSPECTION	68.50	1-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	03/10/11	04/27/11		SM11532	N
4 FIRE EXTING. CALL/INSPECTION	157.25	1-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	03/10/11	04/27/11		SM11535	N
5 FIRE EXTING. CALL/INSPECTION	36.00	1-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	03/10/11	04/27/11		SM11534	N
6 FIRE EXTING. CALL/INSPECTION	196.00	1-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	03/10/11	04/27/11		SM11533	N
	557.75								
11-00430 03/15/11 BUILDINGS & GROUNDS 03/10/11									
1 ANNUAL INSPECTION OF THE WET	400.00	1-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	03/15/11	04/27/11			N
Vendor Total:	957.75								
06055 DUNLOP AND LISK									
11-00638 04/14/11 BUILDINGS & GROUND									
1 1 1/2" MIXED COLOR BLUE STONE	89.10	1-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	04/14/11	04/27/11		85334	N
2 QUICK CRETE CONCRETE MIX 80#	22.50	1-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	04/14/11	04/27/11		85334	N
	111.60								
Vendor Total:	111.60								
06280 STAPLES ADVANTAGE									
11-00571 04/11/11 BLANKET PO FOR OFFICE		B							
4 BLANKET PO FOR OFFICE SUPPLIES	41.27	1-01-20-100-241	B ADMIN OFFICE SUPPLIES	R	04/11/11	04/27/11		8018310905	N
5 BLANKET PO FOR OFFICE SUPPLIES	500.00	1-01-25-240-241	B POLICE OFFICE SUPPLIES	R	04/11/11	04/27/11		8018310905	N
	541.27								
Vendor Total:	541.27								
06505 MASER CONSULTING PA									
11-00668 04/21/11 GIS HOSTING FEE 04/19/11									

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
1 GIS HOSTING FEE THROUGH 4/3/11	500.00	1-09-55-500-213	B WATER ENGINEERING	R	04/21/11	04/27/11		161639	N
Vendor Total:	500.00								
07025 HUTCHINS,FARRELL,MEYER&ALLISON									
11-00605 04/13/11 PROFESSIONAL SERVICES									
1 PROFESSIONAL SERVICES	200.00	C-04-55-911-102	B 2010 ROAD PROGRAM-SECT 20 COSTS	R	04/13/11	04/28/11		G1010002	N
2 B/O #10-18	200.00	W-06-55-551-102	B 2010 W-S IMPROV/RD PROG/SECT 20 COSTS	R	04/13/11	04/28/11		G1010002	N
	400.00								
Vendor Total:	400.00								
07220 ZIEGLER BROS., INC.									
11-00388 03/08/11 WATER 03/02/11			B						
2 AIR FAN @ BUTTONWOOD STAT.	2,500.00	0-09-55-500-803	B SEWER REPAIRS	R	03/08/11	04/28/11		2011-060	N
11-00645 04/21/11 SEWER 04/12/11									
1 PROPERLY GROUND DRY WELL	175.00	1-09-55-500-803	B SEWER REPAIRS	R	04/21/11	04/28/11		2011-059	N
Vendor Total:	2,675.00								
07290 MIRACLE CHEMICAL CO									
11-00484 03/29/11 WATER 03/21/11			B						
2 SODIUM HYPOCHLORITE	990.60	1-09-55-500-251	B WATER CHEMICALS	R	03/29/11	04/28/11		110609	N
Vendor Total:	990.60								
07320 CABLEVISION									
11-00522 03/31/11 BLANKET PO FOR ONLINE SVCS			B						
2 BLANKET PO ONLINE SVCS-4/2011	96.54	1-01-25-240-202	B POLICE COMMUNICATIONS	R	03/31/11	04/27/11		APRIL 2011	N
Vendor Total:	96.54								
07555 VERIZON WIRELESS									
11-00523 03/31/11 BLANKET PO FOR CELL PHONES			B						
2 PO FOR CELL PHONES 3/7-4/6/11	721.81	1-01-25-240-202	B POLICE COMMUNICATIONS	R	03/31/11	04/27/11		3/7-4/6/11	N

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Vendor Total:	721.81								
07775 LAWSON,RESCINIO,SCHIBELL									
11-00562 04/11/11 PREPARATION/2011 1099 FORMS									
1 PREPARATION/2011 1099 FORMS	278.75	1-01-20-130-209	B FINANCE PROFESSIONAL SERVICES	R	04/11/11	04/27/11		00110536	N
Vendor Total:	278.75								
08025 HERITAGE BUSINESS SYSTEMS									
11-00635 04/14/11 APRIL 2011 SERVICE									
1 APRIL 2011 SERVICE	21.66	1-01-20-100-203	B ADMIN REPAIRS & MAINT	R	04/14/11	04/27/11		209642	N
2 APRIL 2011 SERVICE	21.67	1-01-20-110-205	B MAYOR & COUNCIL OTHER EXP	R	04/14/11	04/27/11		209642	N
3 APRIL 2011 SERVICE	21.67	1-01-20-120-205	B BORO CLERK OTHER EXPENSE	R	04/14/11	04/27/11		209642	N
4 APRIL 2011 SERVICE	21.67	1-01-20-130-205	B FINANCE OTHER EXPENSE	R	04/14/11	04/27/11		209642	N
5 APRIL 2011 SERVICE	21.67	1-01-20-145-205	B TAX COLLECTOR OTHER EXPENSE	R	04/14/11	04/27/11		209642	N
6 APRIL 2011 SERVICE	10.83	1-09-55-500-203	B WATER REPAIRS & MAINT	R	04/14/11	04/27/11		209642	N
7 APRIL 2011 SERVICE	10.83	1-09-55-500-805	B SEWER OTHER EXPENSE	R	04/14/11	04/27/11		209642	N
	130.00								
Vendor Total:	130.00								
08105 LINCOLN FINANCIAL ADVISORS									
11-00057 01/12/11 2010 LOSAP CONTRIBUTIONS		B							
3 2010 LOSAP FIRST AID	11,250.00	0-01-43-260-206	B LOSAP-FIRST AID	R	01/12/11	04/28/11		2010 FIRST AID	N
Vendor Total:	11,250.00								
09910 EDMUNDS & ASSOCIATES, INC.									
11-00621 04/13/11 2011 SOFTWARE/HARDWARE AGREE.									
1 2011 SOFTWARE MAINTENANCE	2,205.00	1-01-20-145-278	B TAX COLLECTOR COMPUTER	R	04/13/11	04/27/11		11-00286	N
2 FINANCE	3,308.00	1-01-20-130-278	B FINANCE COMPUTER	R	04/13/11	04/27/11		11-00286	N
3 CLERK-ANIMAL LICENSING	525.00	1-01-20-120-278	B BORO CLERK COMPUTER	R	04/13/11	04/27/11		11-00286	N
4 WATER	1,158.00	1-09-55-500-278	B WATER COMPUTER MAINT.CONTRACTS	R	04/13/11	04/27/11		11-00286	N
5 SEWER	1,158.00	1-09-55-500-870	B SEWER COMPUTER/MAINT CONTRACT	R	04/13/11	04/27/11		11-00286	N
6 ELECTRONIC REQUISITIONS	472.50	1-01-20-130-278	B FINANCE COMPUTER	R	04/13/11	04/27/11		11-00286	N
7 WATER	236.25	1-09-55-500-278	B WATER COMPUTER MAINT.CONTRACTS	R	04/13/11	04/27/11		11-00286	N
8 SEWER	236.25	1-09-55-500-870	B SEWER COMPUTER/MAINT CONTRACT	R	04/13/11	04/27/11		11-00286	N

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9 CCFA CREDIT	250.00-	1-01-20-130-278	B FINANCE COMPUTER	R	04/13/11	04/27/11		11-00286	N
10 2011 HARDWARE MAINTENANCE	112.00	1-01-20-130-278	B FINANCE COMPUTER	R	04/13/11	04/27/11		11-00640	N
11 2011 HARDWARE MAINTENANCE	270.00	1-01-20-145-278	B TAX COLLECTOR COMPUTER	R	04/13/11	04/27/11		11-00640	N
12 2011 HARDWARE MAINTENANCE	135.00	1-09-55-500-278	B WATER COMPUTER MAINT.CONTRACTS	R	04/13/11	04/27/11		11-00640	N
13 SEWER	135.00	1-09-55-500-870	B SEWER COMPUTER/MAINT CONTRACT	R	04/13/11	04/27/11		11-00640	N
	9,701.00								
Vendor Total:	9,701.00								
09990 ALAN MCDOUGALL									
11-00504 03/29/11 RECHARGE A/C AFTER TRANS									
1 RECHARGE A/C AFTER TRANS	65.00	1-01-26-315-269	B VEHICLE REPAIRS POLICE	R	03/29/11	04/27/11		3/17/11	N
Vendor Total:	65.00								
14380 APPROVED FIRE PROTECTION CO									
11-00374 03/03/11 CALIBRATION									
1 34 LITER CALIBRATION CYL	70.00	1-01-25-265-203	B FIRE REPAIRS & MAINT	R	03/03/11	04/27/11		1113838	N
2 34 LITER 50 PPM CALIBRATION	110.00	1-01-25-265-203	B FIRE REPAIRS & MAINT	R	03/03/11	04/27/11		1113838	N
3 HAZ MAT SHIP CHG.	80.00	1-01-25-265-203	B FIRE REPAIRS & MAINT	R	03/03/11	04/27/11		1113838	N
	260.00								
Vendor Total:	260.00								
16395 PIAZZA & ASSOCIATES, INC.									
11-00563 04/11/11 PROF SVES/FEB 2011									
1 PROFESSIONAL SERVICES	350.00	1-01-20-100-209	B ADMIN PROFESSIONAL SERVICES	R	04/11/11	04/27/11		02/28/2011	N
11-00634 04/14/11 PROF SVES/MARCH 2011									
1 PROFESSIONAL SERVICES	350.00	1-01-20-100-209	B ADMIN PROFESSIONAL SERVICES	R	04/14/11	04/27/11		03/31/2011	N
Vendor Total:	700.00								
16420 UNIVERSAL AUTO PARTS									
11-00200 02/08/11 BLANKET PO FOR POLICE CAR		B							
11 POLICE CAR PARTS 4/4/11	85.06	1-01-26-315-269	B VEHICLE REPAIRS POLICE	R	02/08/11	04/27/11		125594	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
12 POLICE CAR PARTS 4/4/11	118.31	1-01-26-315-269	B VEHICLE REPAIRS POLICE	R	02/08/11	04/27/11		125655	N
13 POLICE CAR PARTS 4/5/11	39.02	1-01-26-315-269	B VEHICLE REPAIRS POLICE	R	02/08/11	04/27/11		125796	N
14 CREDIT POLICE CAR PARTS 4/5/11	39.55-	1-01-26-315-269	B VEHICLE REPAIRS POLICE	R	02/08/11	04/27/11		125766	N
15 CREDIT POLICE CAR PARTS 4/5/11	39.67-	1-01-26-315-269	B VEHICLE REPAIRS POLICE	R	02/08/11	04/27/11		125797	N
17 CREDIT POLICE CAR PARTS 4/5/11	32.53-	1-01-26-315-269	B VEHICLE REPAIRS POLICE	R	02/08/11	04/27/11		125798	N
18 CREDIT POLICE CAR PARTS 4/4/11	90.75-	1-01-26-315-269	B VEHICLE REPAIRS POLICE	R	02/08/11	04/27/11		125590	N
19 CREDIT POLICE CAR PARTS 4/4/11	10.00-	1-01-26-315-269	B VEHICLE REPAIRS POLICE	R	02/08/11	04/27/11		125595	N
	29.89								
Vendor Total:	29.89								
16720 BERNARDS TOWNSHIP									
11-00679 04/21/11 REIMBURSEMENT/PORTION-SEMINAR									
1 REIMBURSEMENT FOR A PORTION	202.50	1-01-20-145-215	B TAX COLLECTOR EDUCATION	R	04/21/11	04/28/11		REIMBURSEMENT	N
Vendor Total:	202.50								
16950 TOWER LIEN LLC									
11-00695 04/26/11 REDEEM B 120.01 L 12									
1 REDEEM B 120.01 L 12	7,768.07	T-12-56-850-804	B Tax Title Lien Redemptions	R	04/26/11	04/28/11		REDEEM#10-00085	N
Vendor Total:	7,768.07								
16955 LORRIE MARTIN									
11-00698 04/26/11 RELEASE OF ESCROW									
1 RELEASE OF ESCROW	4.65	T-12-56-850-810	B Developer Escrow - Trust Other	R	04/26/11	04/26/11		RESO 11-04-63	N
Vendor Total:	4.65								

Total Purchase Orders: 92 Total P.O. Line Items: 239 Total List Amount: 2,732,832.47 Total Void Amount: 0.00

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	0-01	11,550.00	0.00	11,550.00	0.00
WATER & SEWER FUND	0-09	2,659.12	0.00	2,659.12	0.00
Year Total:		14,209.12	0.00	14,209.12	0.00
CURRENT FUND	1-01	2,418,471.62	0.00	2,418,471.62	0.00
WATER & SEWER FUND	1-09	201,388.52	0.00	201,388.52	0.00
Year Total:		2,619,860.14	0.00	2,619,860.14	0.00
CAPITAL FUND	C-04	16,349.68	0.00	16,349.68	0.00
TRUST OTHER FUND	T-12	36,727.12	0.00	36,727.12	0.00
DEVELOPER ESCROW ACCUTRAK	T-13	402.50	0.00	402.50	0.00
RAILROAD PARKING TRUST FUND	T-16	11,500.00	0.00	11,500.00	0.00
Year Total:		48,629.62	0.00	48,629.62	0.00
WATER / SEWER CAPITAL FUND	W-06	33,783.91	0.00	33,783.91	0.00
Total Of All Funds:		2,732,832.47	0.00	2,732,832.47	0.00