

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

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00010	ABLE MECHANICAL INC.									
11-01285	08/30/11 BUILDINGS 08/22/11		B							
2	BLANKET PO FOR EMG. ROOF REPAI	1,085.47	1-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	08/30/11	09/14/11	108809		N
	Vendor Total:	1,085.47								

00075	DE LAGE LANDEN PUBLIC FINANCE								
11-01065	07/14/11 BLANKET PO FOR RENTAL OF		B						
4	BLANKET PO/COPIER RENTAL	165.00	1-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	07/14/11	09/12/11	10529303-9/2011 N	
	Vendor Total:	165.00							

00190	USA MOBILITY								
11-00235	02/08/11 SEWER 01/31/11		B						
11	EMERGENCY CALL OUT PAGERS	8.96	1-09-55-500-802	B SEWER TELEPHONE	R	09/12/11	09/12/11	U8398990I-8/11	N
	Vendor Total:	8.96							

00210	IDM MEDICAL SUPPLY CO.								
11-01163	07/28/11 BLANKET PO FOR OXYGEN		B						
2	BLANKET PO FOR OXYGEN	86.50	1-01-25-240-203	B POLICE EQUIPMENT MAINTENANCE	R	07/28/11	09/12/11	A7256-8/2011	N
	Vendor Total:	86.50							

00340	GALE'S								
11-01288	08/30/11	ROAD	08/23/11	B					
2	BLANKET PO FOR MISC. HARDWARE	7.14	1-01-26-290-242	B STREETS & ROADS SUPPLIES	R	08/30/11	09/14/11	1420235-01	N
3	BLANKET PO FOR MISC. HARDWARE	118.07	1-01-26-290-242	B STREETS & ROADS SUPPLIES	R	08/30/11	09/14/11	1420238-01	N
4	BLANKET PO FOR MISC. HARDWARE	69.15	1-01-26-290-242	B STREETS & ROADS SUPPLIES	R	08/30/11	09/14/11	1420253-01	N

		194.36							
	Vendor Total:	194.36							

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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

00360 JCP&L										
11-01330 09/07/11 ELECTRIC-AUGUST 2011										
1 MASTER ACCOUNT-8/11		3,877.40	1-01-31-430-205	B ELECTRICITY-	R	09/07/11	09/12/11		AUGUST 2011	N
2 JACKSON STREET PARK-8/11		3.30	1-01-31-430-205	B ELECTRICITY-	R	09/07/11	09/12/11		AUGUST 2011	N
3 1 WATER STREET-8/11		127.17	1-01-31-430-205	B ELECTRICITY-	R	09/07/11	09/12/11		AUGUST 2011	N
4 MASTER ACCOUNT-8/11		341.21	1-01-31-435-205	B STREET LIGHTING	R	09/07/11	09/12/11		AUGUST 2011	N
5 MAIN STREET-8/11		5.40	1-01-31-435-205	B STREET LIGHTING	R	09/07/11	09/12/11		AUGUST 2011	N
6 ABERDEEN ROAD-8/11		3.25	1-01-31-435-205	B STREET LIGHTING	R	09/07/11	09/12/11		AUGUST 2011	N
7 CROSS ROAD-8/11		24.03	1-01-31-435-205	B STREET LIGHTING	R	09/07/11	09/12/11		AUGUST 2011	N
8 FLASHING LIGHT-8/11		72.03	1-01-31-435-205	B STREET LIGHTING	R	09/07/11	09/12/11		AUGUST 2011	N
9 RAVINE DRIVE-8/11		39.46	1-01-31-435-205	B STREET LIGHTING	R	09/07/11	09/12/11		AUGUST 2011	N

		4,493.25								
11-01331 09/07/11 ELECTRIC-AUGUST 2011										
1 MASTER ACCOUNT-8/11		731.67	1-09-55-500-806	B SEWER ELECTRICITY	R	09/07/11	09/12/11		AUGUST 2011	N
2 CHRISTINE COURT-8/11		49.92	1-09-55-500-806	B SEWER ELECTRICITY	R	09/07/11	09/12/11		AUGUST 2011	N
3 MIDDLESEX ROAD-8/11		1,627.50	1-09-55-500-206	B WATER ELECTRICITY	R	09/07/11	09/12/11		AUGUST 2011	N
4 RYERS LANE-7/11		3.25	1-09-55-500-206	B WATER ELECTRICITY	R	09/07/11	09/12/11		AUGUST 2011	N

		2,412.34								
Vendor Total:		6,905.59								
00365 T & M ASSOCIATES										
11-01349 09/13/11 PROFESSIONAL SVCS FOR										
1 PROFESSIONAL SVCS FOR		482.00	T-12-56-850-810	B Developer Escrow - Trust Other	R	09/13/11	09/14/11		WW196956	N
2 PROFESSIONAL SVCS FOR		164.25	T-12-56-850-810	B Developer Escrow - Trust Other	R	09/13/11	09/14/11		WW196760	N
3 PROFESSIONAL SVCS FOR		146.87	T-12-56-850-810	B Developer Escrow - Trust Other	R	09/13/11	09/14/11		WW196761	N

		793.12								
Vendor Total:		793.12								
00505 EMPIRE SERVICES										
11-01273 08/25/11 SEWER 08/24/11										
1 UL-DFD FLOATING DEGREASER FOR		748.50	1-09-55-500-842	B SEWER SUPPLIES	R	08/25/11	09/14/11		11158E	N

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00670 CONTI ROOFING CO., INC.

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11-00932 06/20/11 BUILDINGS & GROUNDS 06/13/11 B											
3 BLANKET PO/ROOF @ 150 MAIN		475.00	1-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	06/20/11	09/12/11		11546		N
Vendor Total:		475.00									
00785 FOSTER & COMPANY INC.											
11-01184 08/03/11 BLANKET PO FOR NUTS AND BOLTS B											
2 BLANKET PO FOR NUTS AND BOLTS		250.39	1-01-26-290-242	B STREETS & ROADS SUPPLIES	R	08/03/11	09/14/11		817911		N
3 BLANKET PO FOR NUTS AND BOLTS		24.67	1-01-26-290-242	B STREETS & ROADS SUPPLIES	R	09/14/11	09/14/11		818409		N
4 BLANKET PO FOR NUTS AND BOLTS		52.37	1-01-26-290-242	B STREETS & ROADS SUPPLIES	R	09/14/11	09/14/11		818372		N

		327.43									
Vendor Total:		327.43									
00810 ATLANTIC GLASS COMPANY											
11-00573 04/11/11 BUILDINGS AND GROUNDS 04/07/11											
1 REPAIR BROKEN GLASS WINDOWS		645.00	1-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	04/11/11	09/12/11		89400		N
Vendor Total:		645.00									
00815 LOWES COMMERCIAL SERVICES											
11-01282 08/30/11 REPAIRS,MAINTENANCE&SUPPLIES											
1 TOILET SEATS @ MMCC,FLASHLIGHT		54.05	1-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	08/30/11	09/13/11		7/19/11		N
2 AB ENTRY TYLO,ELEMENT TENT,		121.89	1-01-25-240-242	B POLICE SUPPLIES	R	08/30/11	09/13/11		7/26/11		N
3 WATER PLANT SUPPLIES/CLEANING		19.07	1-09-55-500-242	B WATER SUPPLIES	R	08/30/11	09/13/11		7/22/11		N
4 WATER PLANT SUPPLIES/HAND		48.64	1-09-55-500-242	B WATER SUPPLIES	R	08/30/11	09/13/11		7/29/11		N

		243.65									
11-01348 09/13/11 REPAIRS,MAINTENANCE,SUPPLIES											
1 J HOOK PIPE HANGER		10.70	1-01-26-290-242	B STREETS & ROADS SUPPLIES	R	09/13/11	09/14/11		8/16/11		N
2 QUIK SHADE CANOPY/POLICE		32.10	1-01-26-310-242	B PUBLIC BLDGS SUPPLIES	R	09/13/11	09/14/11		8/16/11		N
3 TASK FORCE FLASHLIGHT/WATER		71.30	1-01-26-290-271	B STREETS & ROADS OFFICE EQUIP	R	09/13/11	09/14/11		8/25/11		N
4 EXPANDING POLYSTYR, PROVANTAGE		42.38	1-01-26-310-242	B PUBLIC BLDGS SUPPLIES	R	09/13/11	09/14/11		8/25/11		N
5 PRIME APPLIANCE SURGE		6.96	1-09-55-500-842	B SEWER SUPPLIES	R	09/13/11	09/14/11		9/1/11		N
6 PRO MARKING CAUTION		30.06	1-09-55-500-242	B WATER SUPPLIES	R	09/13/11	09/14/11		9/1/11		N
7 PAD LOCK		93.12	1-09-55-500-842	B SEWER SUPPLIES	R	09/13/11	09/14/11		8/16/11		N

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		286.62									
	Vendor Total:	530.27									
00825 TERMINIX INTERNATIONAL											
11-00662	04/21/11	BUILDINGS & GROUNDS	04/18/11	B							
27	BLANKET FOR PEST CONTROL-9/11	50.00	1-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	04/21/11	09/14/11		307129486	N
28	BLANKET FOR PEST CONTROL-9/11	52.00	1-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	04/21/11	09/14/11		307129560	N
29	BLANKET FOR PEST CONTROL-9/11	54.00	1-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	04/21/11	09/14/11		307129488	N
30	BLANKET FOR PEST CONTROL-9/11	60.00	1-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	04/21/11	09/14/11		30719442	N
31	BLANKET FOR PEST CONTROL-9/11	74.90	1-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	04/21/11	09/14/11		307699894	N

		290.90									
	Vendor Total:	290.90									
00890 NJ STATE LEAGUE OF MUNICIPALIT											
11-01264	08/23/11	MUNICIPAL PERSONNEL POL.2011									
1	MUNICIPAL PERSONNEL POLICY	35.00	1-01-20-100-222		B ADMIN BOOKS,MAPS	R	08/23/11	09/12/11		6515BW	N
	Vendor Total:	35.00									
00895 MICHAEL A. IRENE											
11-01351	09/13/11	AUGUST RETAINER									
1	AUGUST RETAINER	500.00	1-01-21-180-209		B PLAN/ZONE PROF SERVICES	R	09/13/11	09/14/11		15992	N
	Vendor Total:	500.00									
00990 POSTMASTER											
11-01261	08/22/11	POSTAGE FOR WATER/SEWER BILLS									
1	POSTAGE FOR WATER/SEWER BILLS	1,000.00	1-09-55-500-280		B WATER POSTAGE	R	08/22/11	09/07/11		47-9/7/11	N
	Vendor Total:	1,000.00									
01295 BP											
11-01340	09/13/11	FUEL-8/10-9/9/11									
1	FUEL-8/10-9/9/11	4,713.15	1-01-31-460-205		B GASOLINE	R	09/13/11	09/14/11		8/10-9/9/11	N

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

Vendor Total:		4,713.15									
01385 CENTRAL JERSEY SEPTIC INC.											
11-01275 08/25/11 SEWER 08/25/11											
1	EMERGENCY CALL OUT NEW	675.00	1-09-55-500-803	B SEWER REPAIRS	R	08/25/11	09/14/11			A-122021	N
Vendor Total:		675.00									
01450 MATAWAN BORO PAYROLL											
11-01341 09/13/11 MATAWAN BOROUGH PAY-9/15/2011											
1	MATAWAN BOROUGH PAY-9/15/2011	1,217.33	1-01-20-100-180	B ADMIN REGULAR S&W	R	09/13/11	09/13/11			9/15/11 P-R	N
2	MATAWAN BOROUGH PAY-9/15/2011	2,155.08	1-01-20-120-180	B BORO CLERK REG S&W	R	09/13/11	09/13/11			9/15/11 P-R	N
3	MATAWAN BOROUGH PAY-9/15/2011	2,603.69	1-01-20-130-180	B FINANCE REG S&W	R	09/13/11	09/13/11			9/15/11 P-R	N
4	MATAWAN BOROUGH PAY-9/15/2011	1,461.16	1-01-20-150-180	B TAX ASSESSOR REG S&W	R	09/13/11	09/13/11			9/15/11 P-R	N
5	MATAWAN BOROUGH PAY-9/15/2011	1,259.18	1-01-20-145-180	B TAX COLLECTOR REG S&W	R	09/13/11	09/13/11			9/15/11 P-R	N
6	MATAWAN BOROUGH PAY-9/15/2011	4,101.80	1-01-26-310-180	B PUBLIC BLDGS REG S&W	R	09/13/11	09/13/11			9/15/11 P-R	N
7	MATAWAN BOROUGH PAY-9/15/2011	794.78	1-01-26-310-181	B PUBLIC BLDGS OVERTIME	R	09/13/11	09/13/11			9/15/11 P-R	N
8	MATAWAN BOROUGH PAY-9/15/2011	556.56	1-01-21-180-180	B PLAN/ZONE REG S&W	R	09/13/11	09/13/11			9/15/11 P-R	N
9	MATAWAN BOROUGH PAY-9/15/2011	100.00	1-01-26-300-180	B SHADE TREE REG S&W	R	09/13/11	09/13/11			9/15/11 P-R	N
10	MATAWAN BOROUGH PAY-9/15/2011	2,045.74	1-01-25-265-180	B FIRE PREVENTION REG. S&W	R	09/13/11	09/13/11			9/15/11 P-R	N
11	MATAWAN BOROUGH PAY-9/15/2011	88,621.98	1-01-25-240-180	B POLICE REG S&W	R	09/13/11	09/13/11			9/15/11 P-R	N
12	MATAWAN BOROUGH PAY-9/15/2011	15,151.89	1-01-25-240-181	B POLICE OVERTIME	R	09/13/11	09/13/11			9/15/11 P-R	N
13	MATAWAN BOROUGH PAY-9/15/2011	30.00	1-01-25-240-259	B POLICE MEALS	R	09/13/11	09/13/11			9/15/11 P-R	N
14	MATAWAN BOROUGH PAY-9/15/2011	1,811.68	1-01-25-240-184	B POLICE CROSSING GUARDS	R	09/13/11	09/13/11			9/15/11 P-R	N
15	MATAWAN BOROUGH PAY-9/15/2011	2,010.19	1-01-25-240-186	B POLICE CLERK	R	09/13/11	09/13/11			9/15/11 P-R	N
16	MATAWAN BOROUGH PAY-9/15/2011	5,006.77	1-01-22-195-180	B CONSTRUCTION REG S&W	R	09/13/11	09/13/11			9/15/11 P-R	N
17	MATAWAN BOROUGH PAY-9/15/2011	351.92	1-01-22-200-180	B PROPERTY MAINT REG S&W	R	09/13/11	09/13/11			9/15/11 P-R	N
18	MATAWAN BOROUGH PAY-9/15/2011	120.83	1-01-26-305-180	B GARBAGE REG S&W	R	09/13/11	09/13/11			9/15/11 P-R	N
19	MATAWAN BOROUGH PAY-9/15/2011	6,890.22	1-01-26-290-180	B STREETS & ROADS REG S&W	R	09/13/11	09/13/11			9/15/11 P-R	N
20	MATAWAN BOROUGH PAY-9/15/2011	7,710.71	1-01-26-290-181	B OVERTIME	R	09/13/11	09/13/11			9/15/11 P-R	N
21	MATAWAN BOROUGH PAY-9/15/2011	166.67	1-01-27-330-180	B BD OF HEALTH REG S&W	R	09/13/11	09/13/11			9/15/11 P-R	N
22	MATAWAN BOROUGH PAY-9/15/2011	100.00	1-01-20-175-180	B HISTORICAL SITES REG S&W	R	09/13/11	09/13/11			9/15/11 P-R	N
23	MATAWAN BOROUGH PAY-9/15/2011	4,480.84	1-01-26-291-180	B RAILROAD REG S&W	R	09/13/11	09/13/11			9/15/11 P-R	N
24	MATAWAN BOROUGH PAY-9/15/2011	4,136.49	1-01-43-490-180	B COURT REG S&W	R	09/13/11	09/13/11			9/15/11 P-R	N
25	MATAWAN BOROUGH PAY-9/15/2011	1,681.01	1-01-26-315-180	B VEHICLE REPAIRS REG S&W	R	09/13/11	09/13/11			9/15/11 P-R	N
26	SOC SEC FOR - PAY-9/15/2011	3,942.53	1-01-36-472-205	B SOCIAL SECURITY	R	09/13/11	09/13/11			9/15/11 P-R	N
27	SOC SEC FOR - PAY-9/15/2011	383.02	1-01-22-195-298	B CONSTRUCTION FRINGE BENEFITS	R	09/13/11	09/13/11			9/15/11 P-R	N

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

01766	BANK OF NEW YORK											
11-01345	09/13/11	PAYMENT DUE OCT 1, 2011										
1	PAYMENT DUE OCT 1, 2011	36,000.00	1-01-45-921-205		B MCIA PRINCIPAL	R	09/13/11	09/14/11		SERIES 2009	N	
2	INTEREST DUE OCT 1, 2011	1,910.00	1-01-45-931-205		B MCIA INTEREST	R	09/13/11	09/14/11		SERIES 2009	N	
3	TRUSTEE FEE	125.00	1-01-20-130-205		B FINANCE OTHER EXPENSE	R	09/13/11	09/14/11		SERIES 2009	N	

		38,035.00										
	Vendor Total:	38,035.00										
01840	NEW REGENCY CLEANERS											
11-00935	06/20/11	BLANKET PO FOR UNIFORM CLEAN B										
4	BLANKET PO/UNIFORM CLEAN-7/11	495.71	1-01-25-240-258		B POLICE UNIFORM CLEANING	R	06/20/11	09/14/11		7121-8/11	N	
	Vendor Total:	495.71										
01900	MEDICARE PREMIUM COLLECTION CT											
11-01339	09/13/11	SEPT. 2011 PREMIUMS										
1	SEPT. 2011 PREMIUM/PHELAN	421.00	1-01-23-220-229		B HOSPITALIZATION	R	09/13/11	09/14/11		SEPT.2011 PREM	N	
2	SEPT. 2011 PREMIUM/WHITE,LONNI	565.40	1-01-23-220-229		B HOSPITALIZATION	R	09/13/11	09/14/11		SEPT.2011 PREM	N	
3	SEPT. 2011 PREMIUM/WHITE,LINDA	565.40	1-01-23-220-229		B HOSPITALIZATION	R	09/13/11	09/14/11		SEPT.2011 PREM	N	

		1,551.80										
	Vendor Total:	1,551.80										
01950	FUTURE SANITATION INC.											
11-01312	08/31/11	BLANKET-TRASH COLLECTION B										
3	BLANKET P/O FOR TRASH-8/25-31	5,669.64	1-01-26-305-220		B GARBAGE CONTRACT	R	08/31/11	09/12/11		8/25-31/11-1578	N	
11-01313	08/31/11	BRUSH & SWEEPINGS PICKUP										
1	BRUSH & STUMPS/8-19-11	587.50	G-02-41-701-301		B Recycling Tonnage Grant	R	08/31/11	09/12/11		15600	N	
2	SWEEPINGS/8-11-11	1,616.50	G-02-41-701-301		B Recycling Tonnage Grant	R	08/31/11	09/12/11		15529	N	

		2,204.00										
	Vendor Total:	7,873.64										

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04065 FRENEAU FIREHOUSE

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11-01269	08/25/11	REIMBURSEMENT FOR NJ GAS									
1	REIMBURSEMENT FOR NJ GAS	68.24	1-01-25-265-211		B FIRE NATURAL GAS	R	08/25/11	09/12/11		7/11-8/8/11	N
Vendor Total:		68.24									
04075	M.E. HALEY HOSE COMPANY #1										
11-01267	08/25/11	REIMBURSEMENT FOR NJ GAS									
1	REIMBURSEMENT FOR NJ GAS	273.00	1-01-25-265-211		B FIRE NATURAL GAS	R	08/25/11	09/12/11		6/9-7/11/11	N
11-01268	08/25/11	REIMBURSEMENT FOR ELECTRIC									
1	REIMBURSEMENT FOR ELECTRIC	232.16	1-01-25-265-206		B FIRE ELECTRICITY	R	08/25/11	09/12/11		6/10-7/11/11	N
Vendor Total:		505.16									
04120	LAWMEN SUPPLY COMPANY OF NJ										
11-00871	06/01/11	SPEER CENTERFIRE AMMO 45 AUTO									
1	SPEER GOLD DOT AMMO 45 AUTO	698.20	1-01-25-240-244		B POLICE WEAPONS	R	06/01/11	09/14/11		0024828	N
2	FEDERAL EXCISE TAX EXEMPTION	66.20	1-01-25-240-244		B POLICE WEAPONS	R	06/01/11	09/14/11		0024828	N

		632.00									
Vendor Total:		632.00									
04525	NORTHEAST SIGN & LIGHTING, INC.										
11-00873	06/01/11	LETTERING FOR NEW POLICE VEH.									
1	LETTERING FOR NEW POLICE VEH.	575.00	1-01-25-240-272		B POLICE VEHICLES	R	06/01/11	09/14/11		060911-1	N
2	UPDATED LETTERING FOR ENTIRE	100.00	1-01-25-240-272		B POLICE VEHICLES	R	06/01/11	09/14/11		060911-1	N

		675.00									
Vendor Total:		675.00									
04680	PURCHASE POWER										
11-00841	06/01/11	BLANKET FOR 2011 POSTAGE		B							
4	BLANKET FOR 2011 POSTAGE	278.39	1-01-43-490-280		B COURT-POSTAGE	R	06/01/11	09/12/11		AUG. POSTAGE	N
11-00943	06/20/11	BLANKET PO/POSTAGE @ 201 BROAD		B							
3	BLANKET PO/POSTAGE @ 201 BROAD	39.00	1-01-31-451-205		B POSTAGE	R	06/20/11	09/14/11		JULY 2011 LATE	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

4	BLANKET PO/POSTAGE @ 201 BROAD	46.29	1-01-31-451-205		B POSTAGE	R	06/20/11	09/14/11		JULY 2011 FINAN	N

		85.29									
	Vendor Total:	363.68									
04905 ONE CALL CONCEPTS, INC.											
11-00653	04/21/11 WATER 04/13/11		B								
6	BLANKET FOR MARK OUT NOTICE	73.06	1-09-55-500-224		B WATER DIST SYST REPAIRS	R	04/21/11	09/14/11		1085391-8/11	N
	Vendor Total:	73.06									
05110 THE HOSE SHOP, INC.											
11-01298	08/30/11 HYDRANT ADAPTER										
1	DMH HYDRANT ADAPTER	60.43	1-01-25-265-275		B FIRE EQUIP	R	08/30/11	09/12/11			N
2	CAM LOC FEM NPT MALE	14.94	1-01-25-265-275		B FIRE EQUIP	R	08/30/11	09/12/11			N
3	CAM LOC MALE APT FEM	14.28	1-01-25-265-275		B FIRE EQUIP	R	08/30/11	09/12/11			N
4	3" PART D ALUM	16.40	1-01-25-265-275		B FIRE EQUIP	R	09/12/11	09/12/11		035825	N
5	SHIPPING	6.77	1-01-25-265-275		B FIRE EQUIP	R	09/12/11	09/12/11			N

		112.82									
	Vendor Total:	112.82									
05425 DELL MARKETING L.P.											
11-01086	07/20/11 NEAT DESK SCANNER/590569115										
1	NEAT DESK SCANNER/1YR WARRANTY	358.54	T-12-56-850-803		B Fire Prevention/Dedicated Penalty	R	07/20/11	09/12/11		WN88ABZ	N
	Vendor Total:	358.54									
05430 VERIZON CABS											
11-01334	09/07/11 CABS/COUNTY LINE-9/2011										
1	CABS/COUNTY LINE-9/2011	868.47	1-01-25-240-202		B POLICE COMMUNICATIONS	R	09/07/11	09/12/11		M55789421711237	N
	Vendor Total:	868.47									
05615 JR HENDERSON LABS											
11-00836	06/01/11 WATER 05/25/11		B								

Vendor # Name												1099
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	
4	BLANKET PO/PERFORM ANALYTICAL	565.00	1-09-55-500-237		B WATER TESTING	R	06/01/11	09/12/11		42854	N	
Vendor Total:		565.00										
05885 EDISON HEATING & COOLING, INC.												
11-01067	07/14/11 SVC MAINT. AGREEMENT FOR											
1	SVC MAINT. AGREEMENT FOR	390.00	1-01-20-175-203		B HISTORICAL SITES REPAIR & MAIN	R	07/14/11	09/12/11		64225	N	
Vendor Total:		390.00										
06280 STAPLES ADVANTAGE												
11-01249	08/22/11 BLANKET PO FOR OFFICE SUPPLIES			B								
5	BLANKET PO FOR OFFICE SUPPLIES	100.14-	1-01-20-100-241		B ADMIN OFFICE SUPPLIES	R	08/22/11	09/14/11		8019534378	N	
6	BLANKET PO FOR OFFICE SUPPLIES	35.97-	1-01-20-100-241		B ADMIN OFFICE SUPPLIES	R	08/22/11	09/14/11		8019458239	N	
7	BLANKET PO FOR OFFICE SUPPLIES	472.04	1-01-20-100-241		B ADMIN OFFICE SUPPLIES	R	08/22/11	09/14/11		8019534378	N	

		335.93										
Vendor Total:		335.93										
06655 S & S WORLDWIDE												
11-01350	09/13/11 PORTABLE TABLE TENNIS PACK											
1	PORTABLE TABLE TENNIS PACK	32.79	T-14-56-850-801		B Recreation Trust Expenses	R	09/13/11	09/14/11		7034066	N	
Vendor Total:		32.79										
06975 MICHAEL A. IRENE, JR. ESQ.												
11-01336	09/08/11 PROFESSIONAL SVCS FOR											
1	PROFESSIONAL SVCS FOR	270.00	T-12-56-850-810		B Developer Escrow - Trust Other	R	09/08/11	09/12/11		15995	N	
2	PROFESSIONAL SVCS FOR	300.00	T-12-56-850-810		B Developer Escrow - Trust Other	R	09/08/11	09/12/11		15997	N	

		570.00										
11-01352 09/13/11 PROFESSIONAL SERVICES												
1	PROFESSIONAL SERVICES	500.00	1-01-21-180-209		B PLAN/ZONE PROF SERVICES	R	09/13/11	09/14/11		15992	N	
3	REVIEW APPLICATION CAPITAL	405.00	1-01-20-155-299		B OTHER EXPENSES	R	09/13/11	09/14/11		15992	N	

		905.00										

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07905 STATE OF NJ/DEPT OF TREASURY									
11-01314 08/31/11 SEPTEMBER 2011 PREMIUM									
1	SEPTEMBER 2011 PREMIUM	58,248.56	1-01-23-220-229	B HOSPITALIZATION	R	08/31/11 09/13/11	SEPT 2011	N	
2	SEPTEMBER 2011 PREMIUM	15,656.52	1-01-23-220-238	B PRESCRIPTIONS	R	08/31/11 09/13/11	SEPT 2011	N	
3	SEPT. 2011 PREMIUM-RETIRES	27,484.90	1-01-23-220-229	B HOSPITALIZATION	R	08/31/11 09/13/11	SEPT 2011	N	

		101,389.98							

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Vendor # Name												
PO #	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

Vendor Total:			101,389.98									
08100	MICHAEL I SCHNECK											
11-01248	08/22/11	STATE TAX BOARD JUDGMENTS										
1	BLOCK 6 L 1	2010 TAX JUDGMENT	1,872.78	1-01-55-001-601		B REFUND OF TAXES	R	08/22/11	09/12/11		RES0:11-08-04	N
2	B 6 L 3	2010 TAX JUDGMENT	2,929.22	1-01-55-001-601		B REFUND OF TAXES	R	08/22/11	09/12/11		RES0:11-08-04	N

			4,802.00									
Vendor Total:			4,802.00									
09825	ANTISTA, MONICA											
11-01337	09/12/11	REIMBURSEMENT/EYEGLASSES										
1	REIMBURSEMENT/EYEGLASSES		125.00	1-01-23-220-277		B EYE CARE	R	09/12/11	09/14/11		REIMBURSEMENT	N
Vendor Total:			125.00									
12160	FNA JERSEY LIEN SERVICES, LLC											
11-01291	08/30/11	REDEEM B 32 L 1										
1	REDEEM B 32 L 1		1,954.32	T-12-56-850-804		B Tax Title Lien Redemptions	R	08/30/11	09/12/11		REDEEM:10-00023	N
Vendor Total:			1,954.32									
14425	WEHRLE BUS SERVICE, INC											
11-01333	09/07/11	BUSES FOR SUMMER REC CAMP										
1	BUSES FOR SUMMER REC CAMP		525.00	T-14-56-850-801		B Recreation Trust Expenses	R	09/07/11	09/14/11		3663	N
Vendor Total:			525.00									
16420	UNIVERSAL AUTO PARTS											
11-01266	08/25/11	SHOCKS FOR 00 EXPEDITION										
1	SHOCKS FOR 00 EXPEDITION		82.34	1-01-25-265-204		B FIRE VEHICLE REPAIRS	R	08/25/11	09/12/11		132436	N
Vendor Total:			82.34									
16960	CHESTNUT COURT APT. LLC											
11-01328	09/07/11	CORRECT ERROR IN REFUNDING										
1	CORRECT ERROR IN REFUNDING		998.63	1-01-55-001-601		B REFUND OF TAXES	R	09/07/11	09/12/11		BAL. APPEAL	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

Vendor Total: 998.63

Total Purchase Orders: 74 Total P.O. Line Items: 174 Total List Amount: 414,184.54 Total Void Amount: 0.00

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	1-01	355,148.36	0.00	355,148.36	0.00
WATER & SEWER FUND	1-09	39,621.11	0.00	39,621.11	0.00
Year Total:		394,769.47	0.00	394,769.47	0.00
FEDERAL AND STATE GRANTS	G-02	2,204.00	0.00	2,204.00	0.00
TRUST OTHER FUND	T-12	16,269.28	0.00	16,269.28	0.00
RECREATION TRUST FUND	T-14	941.79	0.00	941.79	0.00
Year Total:		17,211.07	0.00	17,211.07	0.00
Total Of All Funds:		414,184.54	0.00	414,184.54	0.00