

P.O. Type: All
 Range: First to Last
 Format: Detail without Line Item Notes

Open: N Rcvd: Y Paid: N
 Held: Y Aprv: N Void: N
 Bid: Y State: Y Other: Y

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	Enc	First Rcvd	Chk/Void	1099
	Item	Description	Amount	Charge Account	Acct Type Description			Date Date	Date Invoice	Excl
00025 OFFICE DEPOT INC.										
	08-00268	02/12/08	Xerox Premium Digital Carbonle							
	1		Xerox Premium Digital Carbonle	186.81	8-01-25-265-341	B	FIRE PREVENTION OFFICE SUPPLY	R	02/12/08 02/12/09	422047081-001 N
09-00008 01/06/09 BLANKET/OFFICE SUPPLIES					B					
	3		BLANKET P/O FOR 2009 FOR	1,112.20	9-01-20-100-241	B	ADMIN OFFICE SUPPLIES	R	01/06/09 02/10/09	461240179-001 N
	4		BLANKET P/O FOR 2009 FOR	224.99	9-01-20-100-241	B	ADMIN OFFICE SUPPLIES	R	02/10/09 02/10/09	461240291-001 N
	5		BLANKET P/O FOR 2009 FOR	23.08	9-01-20-100-241	B	ADMIN OFFICE SUPPLIES	R	02/10/09 02/10/09	461240292-001 N
	6		BLANKET P/O FOR 2009 FOR	98.96	9-01-20-100-241	B	ADMIN OFFICE SUPPLIES	R	02/10/09 02/10/09	462176485-001 N
	7		BLANKET P/O FOR 2009 FOR	156.00	9-01-20-100-241	B	ADMIN OFFICE SUPPLIES	R	02/10/09 02/10/09	462174301-001 N
	8		BLANKET P/O FOR 2009 FOR	959.50	9-01-20-100-241	B	ADMIN OFFICE SUPPLIES	R	02/10/09 02/10/09	462141918-001 N
	9		BLANKET P/O FOR 2009 FOR	225.00	9-01-20-100-241	B	ADMIN OFFICE SUPPLIES	R	02/10/09 02/10/09	462141767-001 N
	10		BLANKET P/O FOR 2009 FOR	23.53	9-01-20-100-241	B	ADMIN OFFICE SUPPLIES	R	02/10/09 02/10/09	462143325-001 N
				2,823.26						
			Vendor Total:	3,010.07						
00190 USA MOBILITY										
	09-00110	01/20/09	PAGER SERVICE							
	1		PAGER SERVICE	20.13	9-09-55-500-842	B	SEWER SUPPLIES	R	01/20/09 02/05/09	8398990 N
			Vendor Total:	20.13						
00210 IDM MEDICAL SUPPLY CO.										
	09-00249	02/04/09	OXYGEN REFILL			B				
	2		OXYGEN REFILL	30.00	9-01-25-240-242	B	POLICE SUPPLIES	R	02/04/09 02/12/09	90290 N
			Vendor Total:	30.00						
00360 JCP&L										
	09-00312	02/10/09	RAVINE DR.							
	1		RAVINE DR.	157.50	9-01-31-435-205	B	STREET LIGHTING	R	02/10/09 02/10/09	2/4/09 N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
Vendor Total:				157.50										
00370	NJ NATURAL GAS COMPANY													
09-00247	02/04/09	JAN. 2009/150	MAIN STREET											
1	JAN. 2009/150	MAIN STREET	36.40	9-01-25-252-211		B EMERG MNGMT	NATURAL GAS	R	02/04/09	02/05/09		1/31/09	N	
09-00306	02/10/09	GAS												
1	CHRISTINE CT.		39.79	9-09-55-500-807		B SEWER FUEL OIL		R	02/10/09	02/10/09		2/4/09	N	
2	LAKESIDE DR.		32.75	9-09-55-500-807		B SEWER FUEL OIL		R	02/10/09	02/10/09		2/4/09	N	
3	VICTORIA CT.		38.10	9-09-55-500-807		B SEWER FUEL OIL		R	02/10/09	02/10/09		2/4/09	N	

			110.64											
Vendor Total:				147.04										
00410	VERIZON													
09-00308	02/10/09	PHONES												
1	201-201-0662		45.15	9-01-26-291-202		B RAILROAD TELEPHONE		R	02/10/09	02/10/09		2/19/09	N	
2	732-290-2004		19.90	9-01-26-291-202		B RAILROAD TELEPHONE		R	02/10/09	02/10/09		2/19/09	N	

			65.05											
09-00309	02/10/09	732-290-2010												
1	732-290-2010		75.05	9-01-31-440-205		B TELEPHONE		R	02/10/09	02/10/09		2/17/09	N	
09-00310	02/10/09	083-828-9642												
1	083-828-9642		227.19	9-01-31-440-205		B TELEPHONE		R	02/10/09	02/10/09		2/28/09	N	
09-00311	02/10/09	732-566-1010												
1	732-566-1010		91.90	9-01-25-240-202		B POLICE COMMUNICATIONS		R	02/10/09	02/10/09		2/28/09	N	
Vendor Total:				459.19										
00540	HUTCHINSON, INC.													
09-00017	01/12/09	WATER 01/06/09			B									
2	BLANKET PURCHASE ORDER FOR THE		42.56	9-09-55-500-241		B WATER OFFICE SUPPLIES		R	01/12/09	02/05/09		552391	N	
3	BLANKET PURCHASE ORDER FOR THE		6.40	9-09-55-500-241		B WATER OFFICE SUPPLIES		R	01/12/09	02/05/09		552390	N	

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099
Item Description			Amount	Charge Account	Acct Type Description		Enc Date	Date	Date Invoice	Excl
			48.96							
			Vendor Total:	48.96						
00600 MARTIN & BROWN, INC	09-00234	02/04/09	REPAIR BOILER							
1 REPAIR BOILER			474.60	9-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	02/04/09	02/12/09	4757	N
			Vendor Total:	474.60						
00720 ASBURY PARK PRESS	09-00155	01/22/09	1/6/09 M&C EXEC & WRKSP MTGS							
1 1/6/09 M&C EXEC & WRKSP MTGS			52.28	9-01-20-110-201	B MAYOR & COUNCIL ADVERTISING	R	01/22/09	02/05/09	0100882989	N
09-00162 01/22/09 2008 TAX SALE ADVERTISING										
1 2008 TAX SALE ADVERTISING			1,118.88	9-01-20-145-201	B TAX COLLECTOR ADVERTISING	R	01/22/09	02/05/09	0100871779	N
2 AFFIDAVIT			35.00	9-01-20-145-201	B TAX COLLECTOR ADVERTISING	R	01/22/09	02/05/09	0100871779	N
			1,153.88							
09-00258 02/10/09 REORG ADVERTISING										
1 BORO ATTY			71.72	9-01-20-110-201	B MAYOR & COUNCIL ADVERTISING	R	02/10/09	02/12/09	0100886879	N
2 BORO ENGINEER			70.64	9-01-20-110-201	B MAYOR & COUNCIL ADVERTISING	R	02/10/09	02/12/09	0100886881	N
3 BORO BOND ATTY			70.64	9-01-20-110-201	B MAYOR & COUNCIL ADVERTISING	R	02/10/09	02/12/09	0100886883	N
4 BORO LABOR ATTY			71.72	9-01-20-110-201	B MAYOR & COUNCIL ADVERTISING	R	02/10/09	02/12/09	0100886884	N
5 BORO CONFLICT ATTY			70.64	9-01-20-110-201	B MAYOR & COUNCIL ADVERTISING	R	02/10/09	02/12/09	0100886886	N
6 BORO PROSECUTOR			71.72	9-01-20-110-201	B MAYOR & COUNCIL ADVERTISING	R	02/10/09	02/12/09	0100886887	N
7 BORO PUBLIC DEFENDER			71.72	9-01-20-110-201	B MAYOR & COUNCIL ADVERTISING	R	02/10/09	02/12/09	0100886888	N
8 2009 MTG DATES			91.70	9-01-20-110-201	B MAYOR & COUNCIL ADVERTISING	R	02/10/09	02/12/09	0100886893	N
9 P/Z ATTY			72.80	9-01-21-180-201	B PLAN/ZONE ADVERTISING	R	02/10/09	02/12/09	0100886889	N
10 P/Z ENGINEER			72.80	9-01-21-180-201	B PLAN/ZONE ADVERTISING	R	02/10/09	02/12/09	0100886891	N
11 1/20 EXEC SESSION			60.92	9-01-20-110-201	B MAYOR & COUNCIL ADVERTISING	R	02/10/09	02/12/09	0100891191	N
12 1/26 M&C MTG			49.04	9-01-20-110-201	B MAYOR & COUNCIL ADVERTISING	R	02/10/09	02/12/09	0100894193	N
			846.06							
			Vendor Total:	2,052.22						

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
				2,929.45								
Vendor Total:				2,929.45								
01110	MELISSA HOLLY MACKAY											
09-00337	02/12/09	MARRIAGE APPL. FEE REFUND										
1	MARRIAGE APPLICATION FEE	25.00	9-01-55-001-616	B BATTERED STATE FEES	R	02/12/09	02/12/09		REFUND		N	
2	MARRIAGE APPLICATION FEE	3.00	9-01-55-001-621	B MISC. REFUNDS	R	02/12/09	02/12/09		REFUND		N	
				28.00								
Vendor Total:				28.00								
01120	TOM'S FORD, INC.											
09-00123	01/20/09	PARTS/VEHICLE #110										
1	PARTS/VEHICLE #110	37.91	9-01-26-315-269	B VEHICLE REPAIRS POLICE	R	01/20/09	02/10/09		249336		N	
Vendor Total:				37.91								
01230	COURIER											
09-00156	01/22/09	F ORD 08-22, 23, 25, 27 & 27										
1	F ORD 08-22 REV CODIFICATION	10.64	8-01-20-110-201	B MAYOR & COUNCIL ADVERTISING	R	01/22/09	02/05/09		1013		N	
2	F ORD 08-23 CH 5 UTILITIES	9.40	8-01-20-110-201	B MAYOR & COUNCIL ADVERTISING	R	01/22/09	02/05/09		1013		N	
3	F ORD 08-25 CH XII ANIMAL CONT	8.46	8-01-20-110-201	B MAYOR & COUNCIL ADVERTISING	R	01/22/09	02/05/09		1013		N	
4	F ORD 08-26 CH XXV NOISE CONT	8.93	8-01-20-110-201	B MAYOR & COUNCIL ADVERTISING	R	01/22/09	02/05/09		1013		N	
5	F ORD 08-27 RESP CONTRACTOR	8.46	8-01-20-110-201	B MAYOR & COUNCIL ADVERTISING	R	01/22/09	02/05/09		1013		N	
				45.89								
Vendor Total:				45.89								
01270	MATAWAN-ABERDEEN CHAMBER OF											
09-00158	01/22/09	2009 MEMBERSHIP RENEWAL										
1	2009 MEMBERSHIP RENEWAL	25.00	9-01-20-110-224	B MAYOR & COUNCIL DUES	R	01/22/09	02/05/09		2009 RENEWAL		N	
Vendor Total:				25.00								
01400	INDUSTRIAL WELDING SUPPLY, INC.											

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09-00116	01/20/09		TANK RENTALS										
	1		TANK RENTALS	25.50	9-01-26-315-270	B	VEHICLE REPAIRS PW	R	01/20/09	02/05/09		R01208735	N
			Vendor Total:	25.50									
01420			INGENIOUS INTELLIGENCE INC.										
09-00006	01/06/09		REDEEM B 29 L 16.01										
	1		REDEEM B 29 L 16.01	337.44	T-12-56-850-804	B	Tax Title Lien Redemptions	R	01/06/09	02/05/09		08-00037	N
09-00025	01/12/09		REDEEM B 51 L 14										
	1		REDEEM B 51 L 14	221.74	T-12-56-850-804	B	Tax Title Lien Redemptions	R	01/12/09	02/05/09		08-00068	N
			Vendor Total:	559.18									
01440			STEPHEN J. SWARTZ, MD										
08-02062	12/22/08		OSHA PHYSICAL EXAM										
	1		OSHA PHYSICAL EXAM	75.00	8-01-25-265-207	B	FIRE PHYSICAL EXAMS	R	12/22/08	02/05/09		11/14/08	N
			Vendor Total:	75.00									
01450			MATAWAN BORO PAYROLL										
09-00301	02/10/09		MATAWAN BOROUGH PAY 02/27/2009										
	1		MATAWAN BOROUGH PAY 02/27/2009	3,148.98	9-01-20-100-180	B	ADMIN REGULAR S&W	R	02/10/09	02/10/09		537	N
	2		MATAWAN BOROUGH PAY 02/27/2009	2,124.93	9-01-20-120-180	B	BORO CLERK REG S&W	R	02/10/09	02/10/09		537	N
	3		MATAWAN BOROUGH PAY 02/27/2009	2,824.42	9-01-20-130-180	B	FINANCE REG S&W	R	02/10/09	02/10/09		537	N
	4		MATAWAN BOROUGH PAY 02/27/2009	1,364.48	9-01-20-150-180	B	TAX ASSESSOR REG S&W	R	02/10/09	02/10/09		537	N
	5		MATAWAN BOROUGH PAY 02/27/2009	1,169.75	9-01-20-145-180	B	TAX COLLECTOR REG S&W	R	02/10/09	02/10/09		537	N
	6		MATAWAN BOROUGH PAY 02/27/2009	4,699.88	9-01-20-145-180	B	TAX COLLECTOR REG S&W	R	02/10/09	02/10/09		537	N
	7		MATAWAN BOROUGH PAY 02/27/2009	2,070.37	9-01-26-310-181	B	PUBLIC BLDGS OVERTIME	R	02/10/09	02/10/09		537	N
	8		MATAWAN BOROUGH PAY 02/27/2009	520.83	9-01-21-180-180	B	PLAN/ZONE REG S&W	R	02/10/09	02/10/09		537	N
	9		MATAWAN BOROUGH PAY 02/27/2009	1,742.20	9-01-25-265-180	B	FIRE PREVENTION REG. S&W	R	02/10/09	02/10/09		537	N
	10		MATAWAN BOROUGH PAY 02/27/2009	81,464.86	9-01-25-240-180	B	POLICE REG S&W	R	02/10/09	02/12/09			N
	11		MATAWAN BOROUGH PAY 02/27/2009	2,540.71	9-01-25-240-181	B	POLICE OVERTIME	R	02/10/09	02/10/09		537	N
	12		MATAWAN BOROUGH PAY 02/27/2009	682.50	9-01-25-240-185	B	POLICE SPECIAL OFFICERS	R	02/10/09	02/10/09		537	N
	13		MATAWAN BOROUGH PAY 02/27/2009	3,576.48	9-01-25-240-184	B	POLICE CROSSING GUARDS	R	02/10/09	02/10/09		537	N
	14		MATAWAN BOROUGH PAY 02/27/2009	2,937.85	9-01-25-240-186	B	POLICE CLERK	R	02/10/09	02/10/09		537	N
	15		MATAWAN BOROUGH PAY 02/27/2009	5,470.69	9-01-22-195-180	B	CONSTRUCTION REG S&W	R	02/10/09	02/10/09		537	N
	16		MATAWAN BOROUGH PAY 02/27/2009	583.33	9-01-22-200-180	B	PROPERTY MAINT REG S&W	R	02/10/09	02/10/09		537	N

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17 MATAWAN BOROUGH PAY	02/27/2009			362.57	9-01-26-305-180		B GARBAGE REG S&W	R	02/10/09	02/10/09		537	N
18 MATAWAN BOROUGH PAY	02/27/2009			10,962.74	9-01-26-290-180		B STREETS & ROADS REG S&W	R	02/10/09	02/10/09		537	N
19 MATAWAN BOROUGH PAY	02/27/2009			3,469.38	9-01-26-290-181		B OVERTIME	R	02/10/09	02/10/09		537	N
20 MATAWAN BOROUGH PAY	02/27/2009			166.67	9-01-27-330-180		B BD OF HEALTH REG S&W	R	02/10/09	02/10/09		537	N
21 MATAWAN BOROUGH PAY	02/27/2009			500.00	9-01-28-370-180		B RECREATION REG S&W	R	02/10/09	02/10/09		537	N
22 MATAWAN BOROUGH PAY	02/27/2009			100.00	9-01-20-175-180		B HISTORICAL SITES REG S&W	R	02/10/09	02/10/09		537	N
23 MATAWAN BOROUGH PAY	02/27/2009			2,678.99	9-01-26-291-180		B RAILROAD REG S&W	R	02/10/09	02/10/09		537	N
24 MATAWAN BOROUGH PAY	02/27/2009			3,788.26	9-01-43-490-180		B COURT REG S&W	R	02/10/09	02/10/09		537	N
25 MATAWAN BOROUGH PAY	02/27/2009			1,624.16	9-01-26-315-180		B VEHICLE REPAIRS REG S&W	R	02/10/09	02/10/09		537	N
26 SOC. SEC. FOR PAY	02/27/2009			4,405.16	9-01-36-472-205		B SOCIAL SECURITY	R	02/10/09	02/10/09		537	N
27 SOC. SEC. FOR PAY	02/27/2009			12.75	9-01-27-330-205		B BD OF HEALTH OTHER EXP.	R	02/10/09	02/10/09		537	N
28 SOC. SEC. FOR PAY	02/27/2009			418.51	9-01-22-195-298		B CONSTRUCTION FRINGE BENEFITS	R	02/10/09	02/10/09		537	N
29 SOC. SEC. FOR PAY	02/27/2009			204.94	9-01-26-291-298		B RAILROAD FRINGE BENEFITS	R	02/10/09	02/10/09		537	N
30 SOC. SEC. FOR PAY	02/27/2009			289.80	9-01-43-490-298		B COURT FRINGE BENEFITS	R	02/10/09	02/10/09		537	N

				145,906.19									
09-00303 02/10/09 Water-Sewer Payroll 2/27/09													
1 Water-Sewer Payroll	2/27/09			16,414.82	9-09-55-500-180		B WATER S&W	R	02/10/09	02/10/09		537	N
2 Water-Sewer Payroll	2/27/09			1,154.80	9-09-55-500-185		B WATER OVERTIME	R	02/10/09	02/10/09		537	N
3 Water-Sewer Payroll	2/27/09			8,749.75	9-09-55-500-181		B SEWER S&W	R	02/10/09	02/10/09		537	N
4 Water-Sewer Payroll	2/27/09			622.69	9-09-55-500-186		B SEWER OVERTIME	R	02/10/09	02/10/09		537	N
5 Soc. Sec. W/S Payroll	2/27/09			2,053.42	9-09-55-506-299		B WAT & SEW SOCIAL SECURITY	R	02/10/09	02/10/09		537	N

				28,995.48									
09-00304 02/10/09 POLICE TRAFFIC PAY 2/13/2009													
1 POLICE TRAFFIC PAY	2/13/2009			1,342.20	T-12-56-850-808		B Off Duty Police	R	02/10/09	02/10/09		537	N
Vendor Total:				176,243.87									
01590 WEST GROUP PMT. CENTER													
09-00143 01/20/09 NJ PRACTICE MANUEL													
1 MANUELS				33.00	9-01-43-490-241		B COURT OFFICE SUPPLIES	R	01/20/09	02/05/09		817364903	N
09-00145 01/20/09 LAW BOOKS													
1 LAW BOOKS				192.50	9-01-43-490-241		B COURT OFFICE SUPPLIES	R	01/20/09	02/12/09		816960355	N

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Vendor Total:				225.50										
01605	CRISTINA N. LIPSKI													
09-00139	01/20/09	spanish interpreting												
1	spanish interpreting		10-21-08	175.00	8-01-43-490-209		B COURT PROF SERVICES	R	01/20/09	02/05/09		10/21/08	N	
Vendor Total:				175.00										
01630	INTERNATIONAL SALT													
09-00059	01/12/09	SALT FOR DI-ICING												
1	SALT FOR DI-ICING			1,300.00	8-01-26-291-203		B RAILROAD REPAIRS & MAINT	R	01/12/09	02/05/09		290205	N	
2	SALT FOR DI-ICING			3,274.57	8-01-26-290-245		B STREETS & ROADS SNOW REMOVAL	R	01/12/09	02/05/09		290205	N	
				4,574.57										
Vendor Total:				4,574.57										
01900	MEDICARE PREMIUM COLLECTION CT													
09-00285	02/10/09	MARCH 2009 PREMIUM/PHELAN												
1	MARCH 2009 PREMIUM/PHELAN			350.00	9-01-23-220-229		B HOSPITALIZATION	R	02/10/09	02/12/09		MARCH 2009	N	
2	MARCH 2009 PREMIUM/WHITE			539.40	9-01-23-220-229		B HOSPITALIZATION	R	02/10/09	02/12/09		MARCH 2009	N	
				889.40										
Vendor Total:				889.40										
02090	PANTHER PRESS													
09-00229	02/04/09	TIME OFF REQUEST FORMS												
1	TIME OFF REQUEST FORMS			70.00	9-01-25-240-242		B POLICE SUPPLIES	R	02/04/09	02/12/09		1563	N	
Vendor Total:				70.00										
02205	NEW JERSEY FIRE EQUIPMENT CO													
08-01629	10/02/08	CLEAN AND INSPECT												
1	CLEAN AND INSPECT			600.00	8-01-25-265-203		B FIRE REPAIRS & MAINT	R	10/02/08	02/12/09		536	N	
08-01982	12/08/08	SUPPLIES												
1	GLOBE GX-XTREME COAT			1,111.09	C-04-NB-900-164		B MCI A - 2007 Equipment Lease	R	12/08/08	02/10/09		32056	N	

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2	GLOBE	GX-XTREME	PANTS	956.36	C-04-NB-900-164		B MCI A - 2007 Equipment Lease	R	12/08/08	02/10/09		32056	N
3	CARNS	TRADITIONAL	HELMET	301.25	C-04-NB-900-164		B MCI A - 2007 Equipment Lease	R	12/08/08	02/10/09		32056	N

				2,368.70									
09-00216 02/04/09 G-XTREME													
1	G-XTREME			50.00	9-01-25-265-203		B FIRE REPAIRS & MAINT	R	02/04/09	02/12/09		32229	N
2	G-XTREME			50.00	9-01-25-265-203		B FIRE REPAIRS & MAINT	R	02/04/09	02/12/09		32229	N

				100.00									
			Vendor Total:	3,068.70									
02300 INSURANCE DESIGN ADMIN.													
09-00282 02/10/09 JANUARY PREMIUM													
1	FEBRUARY	PREMIUM		29,255.28	9-01-23-220-229		B HOSPI TAL I ZATI ON	R	02/10/09	02/12/09		309599	N
2	ACTUARI AL	SERVI CE/MEDI CARE		3,500.00	8-01-23-220-229		B HOSPI TAL I ZATI ON	R	02/10/09	02/12/09		309599	N

				32,755.28									
			Vendor Total:	32,755.28									
02345 DICK'S AUTO ELECTRIC, INC													
09-00209 02/04/09 4528-7J ALTERNATOR													
1	4528-7J	ALTERNATOR		125.00	8-01-25-265-204		B FIRE VEHI CLE REPAIRS	R	02/04/09	02/12/09		10196	N
			Vendor Total:	125.00									
02355 WATCHUNG SPRINGS WATER CO., INC													
09-00108 01/20/09 WATER DELI VRY													
1	WATER	DELI VRY		381.89	9-01-26-310-242		B PUBLIC BLDGS SUPPLIES	R	01/20/09	02/05/09		128268	N
			Vendor Total:	381.89									
03025 CAMPBELL, FOLEY, LEE, MURPHY,													
09-00131 01/20/09 PROFESSIONAL SERVI CES													
2	PROFESSIONAL	SERVI CES		833.34	9-01-25-275-180	B	B PROSECUTOR REG S&W	R	01/20/09	02/12/09		JAN. 2009 RET.	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Vendor Total:				833.34									
03035			DASTI, MURPHY & MCGUCKIN, PC										
	09-00132	01/20/09	PROFESSIONAL SERVICES		B								
			2 PROFESSIONAL SERVICES	541.67	9-01-43-495-180		B PUBLIC DEFENDER REG S&W	R	01/20/09	02/12/09		JAN. 2009 RET.	N
Vendor Total:				541.67									
03205			UNIVERSAL COMPUTING SVES., INC.										
	09-00140	01/20/09	MAILERS										
			1 MESSAGE MAILERS	103.13	9-01-43-490-241		B COURT OFFICE SUPPLIES	R	01/20/09	02/05/09		12499	N
			2 SHIPPING & HANDLING	12.50	9-01-43-490-241		B COURT OFFICE SUPPLIES	R	01/20/09	02/05/09		12499	N

				115.63									
Vendor Total:				115.63									
03265			NJ DEPT ENVIR PROTECTION ENERG										
	09-00103	01/20/09	WATER 01/13/09										
			1 ANNUAL ALLOCATION FEE	7,235.00	9-09-55-500-279		B WATER PERMITS	R	01/20/09	02/05/09		7235.00	N
Vendor Total:				7,235.00									
03555			KKD ENTERPRISES										
	09-00240	02/04/09	OAK KNOLLS										
			1 OAK KNOLLS	800.00	W-06-55-550-522		B PUMP STATIONS-02-02/02-07	R	02/04/09	02/05/09		12612	N
	09-00321	02/10/09	JETTED CURB CLEAN OUT										
			1 JETTED CURB CLEAN OUT	200.00	9-09-55-500-803		B SEWER REPAIRS	R	02/10/09	02/12/09		12695	N
Vendor Total:				1,000.00									
03605			STAVOLA ASPHALT CO.										
	09-00119	01/20/09	COLD PATCH										
			1 COLD PATCH	307.50	9-01-26-290-246		B STREETS & ROADS STREET PATCH	R	01/20/09	02/05/09		127910MB	N
	09-00244	02/04/09	COLD PATCH										
			1 COLD PATCH	83.25	9-01-26-290-246		B STREETS & ROADS STREET PATCH	R	02/04/09	02/12/09		128152MB	N

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

Vendor Total:				390.75									
03680	PITNEY BOWES												
09-00070	01/12/09	4TH QTR 2008 LEASE PAYMENT											
1	4TH QTR 2008 LEASE PAYMENT		2,375.00	8-01-31-451-205	B POSTAGE	R	01/12/09	02/12/09	7025134-DC08		N		
Vendor Total:				2,375.00									
03720	ALL INDUSTRIAL SAFETY PRODUCTS												
09-00153	01/22/09	WATER 01/13/09											
1	SERVICE AGREEMENT FOR		69.95	9-09-55-500-275	B WATER EQUIPMENT	R	01/22/09	02/10/09	167099		N		
Vendor Total:				69.95									
04065	FRENEAU FIREHOUSE												
09-00207	02/04/09	REIMBURSE ELECTRIC											
1	REIMBURSE ELECTRIC		281.57	8-01-25-265-206	B FIRE ELECTRICITY	R	02/04/09	02/10/09	8GJTWD4037		N		
Vendor Total:				281.57									
04075	M.E. HALEY HOSE COMPANY #1												
09-00208	02/04/09	REIMBURSE ELECTRIC											
1	REIMBURSE ELECTRIC		333.26	8-01-25-265-206	B FIRE ELECTRICITY	R	02/04/09	02/10/09	1007		N		
Vendor Total:				333.26									
04100	NJ EXEMPT FIREMAN'S ASSOC.												
09-00094	01/20/09	ANNUAL DUES/NJ EXEMP ASSOC											
1	ANNUAL DUES/NJ EXEMP ASSOC		55.00	9-01-25-265-224	B FIRE DUES & MEMBERSHIPS	R	01/20/09	02/05/09	2009 DUES		N		
Vendor Total:				55.00									
04345	SPRUCE INDUSTRIES												
09-00235	02/04/09	HEPPA VAC MMCC											
1	HEPPA VAC MMCC		550.00	9-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	02/04/09	02/12/09	5005862		N		
Vendor Total:				550.00									

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl

05140 RAY'S SPORT SHOP, INC.	09-00336	02/12/09	UNI FORMS										
1	LT. GALLO/FLAG PATCHES	24.00	9-01-25-240-214	B	POLICE UNI FORMS	R	02/12/09	02/12/09				238,047,206,655	N
2	MURPHY/CLASS A BLOUSECOAT	260.00	9-01-25-240-214	B	POLICE UNI FORMS	R	02/12/09	02/12/09				238,047,206,655	N
3	DSJ SMITH/HAT BADGE,	79.50	9-01-25-240-214	B	POLICE UNI FORMS	R	02/12/09	02/12/09				238,047,206,655	N
4	HOURIHAN/HASHMARKS	105.95	9-01-25-240-214	B	POLICE UNI FORMS	R	02/12/09	02/12/09				238,047,206,655	N

		469.45											
	Vendor Total:	469.45											
05330 PUBLIC WORKS ASSN OF NJ	09-00052	01/12/09	MEMBERSHIP										
1	MEMBERSHIP	60.00	9-01-26-290-224	B	STREETS & ROADS DUES & MEM	R	01/12/09	02/05/09				M0015	N
	Vendor Total:	60.00											
05430 VERIZON CABS	09-00314	02/10/09	CABS/COUNTY LINE										
1	CABS/COUNTY LINE	478.26	9-01-25-240-202	B	POLICE COMMUNICATIONS	R	02/10/09	02/10/09				201M557894217	N
	Vendor Total:	478.26											
05510 H.C.I	09-00166	01/22/09	BLANKET FOR TELEPHONE SERVICES		B								
2	TELEPHONE SERVICES INTERNAL	85.00	9-01-20-100-203	B	ADMIN REPAIRS & MAINT	R	01/22/09	02/12/09				2048	N
	Vendor Total:	85.00											
05570 CONNOR STRONG COMPANIES INC.	09-00051	01/12/09	RANDOM TESTING CDL DRIVERS										
1	RANDOM TESTING CDL DRIVERS	910.28	8-01-26-290-261	B	STREETS & ROADS EMLPL TEST	R	01/12/09	02/05/09				14474B	N
	Vendor Total:	910.28											
05615 JR HENDERSON LABS	09-00023	01/12/09	WATER 01/06/09		B								
2	BLANKET PURCHASE ORDER NOT TO	235.00	9-09-55-500-237	B	WATER TESTING	R	01/12/09	02/10/09				39327	N

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

Vendor Total:	235.00										
06020 ALLIED FIRE & SAFETY EQUIPMENT											
09-00106	01/20/09	BLANKET/NEW ALARM SYSTEM		B							
3 BLANKET FOR NEW ALARM SYSTEM	434.35	C-04-55-900-528	B MMCC RENOV/01-21/02-15	R	01/20/09	02/10/09	0096975	N			
4 BLANKET FOR NEW ALARM SYSTEM	412.40	C-04-55-900-528	B MMCC RENOV/01-21/02-15	R	01/20/09	02/10/09	0096976	N			

	846.75										
Vendor Total:	846.75										
06105 B&W CONSTRUCTION CO. OF NJ, INC.											
09-00020	01/12/09	WATER 1/6/09		B							
2 BLANKET PURCHASE ORDER FOR	485.71	9-09-55-500-224	B WATER DIST SYST REPAIRS	R	01/12/09	02/12/09	012-09	N			
3 BLANKET PURCHASE ORDER FOR	582.85	9-09-55-500-224	B WATER DIST SYST REPAIRS	R	01/12/09	02/12/09	013-09	N			
4 BLANKET PURCHASE ORDER FOR	10,834.52	9-09-55-500-224	B WATER DIST SYST REPAIRS	R	01/12/09	02/12/09	015-09	N			
5 BLANKET PURCHASE ORDER FOR	2,477.00	9-09-55-500-224	B WATER DIST SYST REPAIRS	R	01/12/09	02/12/09	017-09	N			

	14,380.08										
Vendor Total:	14,380.08										
06275 PITNEY-BOWES COPIER SYSTEMS											
09-00091	01/15/09	SUPPLIES FOR POSTAGE MACHINE									
1 SUPPLIES FOR POSTAGE MACHINE	220.98	9-01-31-451-205	B POSTAGE	R	01/15/09	02/12/09	5500843245	N			
2 TAPE ROLLS	118.98	9-01-31-451-205	B POSTAGE	R	01/15/09	02/12/09	5500843245	N			

	339.96										
Vendor Total:	339.96										
06370 ABERDEEN LIGHT TRUCK SERVICE											
09-00232	02/04/09	REPAIR TRUCK 48									
1 REPAIR TRUCK 48	2,765.53	9-01-26-315-270	B VEHICLE REPAIRS PW	R	02/04/09	02/12/09	8301	N			
Vendor Total:	2,765.53										

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

06975	MICHAEL A. IRENE, JR. ESQ.											
09-00326	02/10/09	PROFESSIONAL SVCS FOR										
1			PROFESSIONAL SVCS FOR	1,232.00	T-12-56-850-810	B Developer Escrow - Trust Other	R	02/10/09	02/12/09		14937	N
09-00327	02/11/09	PROFESSIONAL SVCS FOR										
1			PROFESSIONAL SVCS FOR	187.50	T-12-56-850-810	B Developer Escrow - Trust Other	R	02/11/09	02/12/09		14896	N
			Vendor Total:	1,419.50								

07220	ZIEGLER BROS., INC.											
09-00238	02/04/09	ELECTRICAL BUILDINGS										
1			ELECTRICAL BUILDINGS	3,510.00	9-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	02/04/09	02/12/09		007/009/010	N
			Vendor Total:	3,510.00								

07390	M&S WASTE SERVICES, INC.											
09-00134	01/20/09	BLANKET/TRASH COLLECTION										
2			BLANKET FOR 2009 FOR TRASH	53,918.06	9-01-26-305-220	B GARBAGE CONTRACT	R	01/20/09	02/10/09		9030521	N
			Vendor Total:	53,918.06								

07550	ABSOLUTE FIRE PROTECTION CO.											
09-00151	01/22/09	EMERGENCY REPAIR TO 2976										
1			EMERGENCY REPAIR TO 2976	258.12	8-01-25-265-204	B FIRE VEHICLE REPAIRS	R	01/22/09	02/12/09		0062001	N
			Vendor Total:	258.12								

07555	VERIZON WIRELESS											
09-00219	02/04/09	BLANKET PO FOR CELL PHONES										
2			BLANKET PO FOR CELL PHONES	397.73	9-01-25-240-202	B POLICE COMMUNICATIONS	R	02/04/09	02/05/09		1957253871	N
09-00220	02/04/09	BLANKET PO FOR PC AIR CARDS										
2			BLANKET PO FOR PC AIR CARDS	328.34	9-01-25-240-202	B POLICE COMMUNICATIONS	R	02/04/09	02/05/09		1960562599	N
			Vendor Total:	726.07								

08240	MATAWAN HOSPITALIZATION ACCT											

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
1 COMPENSATE R. MICHITISH				45.00	8-01-25-265-213		B FIRE OFFICERS & COMP	R	02/04/09	02/10/09		12/15, 12/16/08	N
09-00213 02/04/09 LOSAP DATA ENTRY													
1 LOSAP DATA ENTRY				15.00	9-01-25-265-213		B FIRE OFFICERS & COMP	R	02/04/09	02/10/09		1/12, 1/19/09	N
2 LOSAP DATA ENTRY				15.00	9-01-25-265-213		B FIRE OFFICERS & COMP	R	02/04/09	02/10/09		1/12, 1/19/09	N

				30.00									
Vendor Total:				75.00									
11030 ROOSEVELT ARRINDELL													
09-00098 01/20/09 REDEEM B 47.02 L 17.03													
1 REDEEM B 47.02 L 17.03				85.93	T-12-56-850-804		B Tax Title Lien Redemptions	R	01/20/09	02/05/09		08-59/08-60	N
2 REDEEM B 47.02 L 17.02				85.30	T-12-56-850-804		B Tax Title Lien Redemptions	R	01/20/09	02/05/09		08-59/08-60	N

				171.23									
Vendor Total:				171.23									
12025 NY/NJ BAYKEEPER													
09-00076 01/14/09 PUMP OUT BOAT													
1 PUMP OUT BOAT				312.50	G-02-41-770-301		B Clean Communities Grant	R	01/14/09	02/12/09		6/9/08	N
Vendor Total:				312.50									
12035 MILESTONE INV. PARTNERS, LLC													
09-00265 02/10/09 REDEEM B 74 L 10 CERT 08-00088													
1 REDEEM B 74 L 10 CERT 08-00088				59.25	T-12-56-850-804		B Tax Title Lien Redemptions	R	02/10/09	02/12/09		08-00088	N
Vendor Total:				59.25									
12075 R & R PUMP & CONTROL SERVICES													
09-00239 02/04/09 LAKESIDE PUMP STATION													
1 LAKESIDE PUMP STATION				1,033.45	W-06-55-550-522		B PUMP STATIONS-02-02/02-07	R	02/04/09	02/05/09		P3495-09	N
09-00241 02/04/09 LAKESIDE EMERGENCY													
1 LAKESIDE EMERGENCY				921.50	W-06-55-550-522		B PUMP STATIONS-02-02/02-07	R	02/04/09	02/05/09		P3479-09	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
09-00322	02/10/09	BUTTONWOOD STATION											
	1		BUTTONWOOD STATION	223.50	9-09-55-500-803	B	SEWER REPAIRS	R	02/10/09	02/12/09		P3528-09	N
Vendor Total:				2,178.45									
14375	BETTER TREE SERVICE, LLC												
09-00095	01/20/09	REMOVAL OF DEAD TREE											
	1		REMOVAL OF DEAD TREE	300.00	9-01-26-300-241	B	SHADE TREE-EMER. TREE REMOVAL	R	01/20/09	02/05/09		1/5/09	N
Vendor Total:				300.00									
16085	PRADEEP KAWATRA												
09-00256	02/09/09	REFUND FOR PARKING METERS											
	1		REFUND FOR PARKING METERS	2.00	T-16-56-850-801	B	Railroad Parking Trust Expenses	R	02/09/09	02/10/09		15783	N
Vendor Total:				2.00									
16420	UNIVERSAL AUTO PARTS												
09-00019	01/12/09	WATER 1/6/09				B							
	2		BLANKET PURCHASE ORDER FOR THE	51.12	9-09-55-500-204	B	WATER VEHICLE REPAIR	R	01/12/09	02/05/09		21789	N
	3		BLANKET PURCHASE ORDER FOR THE	13.70	9-09-55-500-204	B	WATER VEHICLE REPAIR	R	01/12/09	02/05/09		20391	N

				64.82									
09-00053	01/12/09	TRUCK PARTS											
	1		TRUCK PARTS	211.10	8-09-55-500-804	B	SEWER VEHICLE REPAIRS	R	01/12/09	02/05/09		14984	N
09-00058	01/12/09	PARTS DPW TRUCKS											
	1		PARTS DPW TRUCKS	132.46	9-01-26-315-270	B	VEHICLE REPAIRS PW	R	01/12/09	02/05/09		19566, 567, 571	N
09-00124	01/20/09	BLANKET/PARTS FOR POLICE VEH.				B							
	2		BLANKET P/O FOR REPAIR PARTS	85.61	9-01-26-315-269	B	VEHICLE REPAIRS POLICE	R	01/20/09	02/10/09		16281	N
	3		BLANKET P/O FOR REPAIR PARTS	48.95	9-01-26-315-269	B	VEHICLE REPAIRS POLICE	R	01/20/09	02/10/09		16638	N
	4		BLANKET P/O FOR REPAIR PARTS	34.57	9-01-26-315-269	B	VEHICLE REPAIRS POLICE	R	01/20/09	02/10/09		16574	N
	5		BLANKET P/O FOR REPAIR PARTS	28.05	9-01-26-315-269	B	VEHICLE REPAIRS POLICE	R	01/20/09	02/10/09		16740	N
	6		BLANKET P/O FOR REPAIR PARTS	119.98	9-01-26-315-269	B	VEHICLE REPAIRS POLICE	R	01/20/09	02/10/09		18126	N
	7		BLANKET P/O FOR REPAIR PARTS	10.00	9-01-26-315-269	B	VEHICLE REPAIRS POLICE	R	01/20/09	02/10/09		19588	N
	8		BLANKET P/O FOR REPAIR PARTS	68.20	9-01-26-315-269	B	VEHICLE REPAIRS POLICE	R	01/20/09	02/10/09		19565	N

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
9	BLANKET P/O FOR REPAIR PARTS	5.80	9-01-26-315-269	B	VEHICLE REPAIRS POLICE	R	01/20/09	02/10/09		19569	N
10	BLANKET P/O FOR REPAIR PARTS	261.03	9-01-26-315-269	B	VEHICLE REPAIRS POLICE	R	01/20/09	02/10/09		19724	N
11	BLANKET P/O FOR REPAIR PARTS	45.00	9-01-26-315-269	B	VEHICLE REPAIRS POLICE	R	02/10/09	02/10/09		20389	N
12	BLANKET P/O FOR REPAIR PARTS	177.24	9-01-26-315-269	B	VEHICLE REPAIRS POLICE	R	01/20/09	02/10/09		21950	N
13	BLANKET P/O FOR REPAIR PARTS	53.19	9-01-26-315-269	B	VEHICLE REPAIRS POLICE	R	02/10/09	02/10/09		900156	N
14	BLANKET P/O FOR REPAIR PARTS	25.17	9-01-26-315-269	B	VEHICLE REPAIRS POLICE	R	02/10/09	02/10/09		21550	N
15	BLANKET P/O FOR REPAIR PARTS	41.87	9-01-26-315-269	B	VEHICLE REPAIRS POLICE	R	02/10/09	02/10/09		22113	N
16	BLANKET P/O FOR REPAIR PARTS	15.26	9-01-26-315-269	B	VEHICLE REPAIRS POLICE	R	02/10/09	02/10/09		22243	N
17	BLANKET P/O FOR REPAIR PARTS	27.36	9-01-26-315-269	B	VEHICLE REPAIRS POLICE	R	02/10/09	02/10/09		22346	N
18	BLANKET P/O FOR REPAIR PARTS	9.68	9-01-26-315-269	B	VEHICLE REPAIRS POLICE	R	02/10/09	02/10/09		22873	N

		849.06									
Vendor Total:		1,257.44									
16425 THE APPROVED REALITY GROUP, LLC											
09-00251 02/04/09 REDEEM B 74 L 8 08-00087											
1	REDEEM B 74 L 8 08-00087	126.40	T-12-56-850-804	B	Tax Title Lien Redemptions	R	02/04/09	02/05/09		08-00087	N
2	PREMIUM	100.00	T-12-56-850-806	B	Premiums on Tax Title Liens	R	02/04/09	02/05/09		08-00087	N

		226.40									
Vendor Total:		226.40									
16430 JIAN YANG											
09-00027 01/12/09 REDEEM B 11 L 22											
1	REDEEM B 11 L 22	387.75	T-12-56-850-804	B	Tax Title Lien Redemptions	R	01/12/09	02/05/09		08-00007/08-000	N
2	REDEEM B 34 L 4	221.10	T-12-56-850-804	B	Tax Title Lien Redemptions	R	01/12/09	02/05/09		08-00007/08-000	N

		608.85									
Vendor Total:		608.85									

Total Purchase Orders:		115	Total P.O. Line Items:	240	Total List Amount:	460,443.66	Total Void Amount:	0.00			

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	8-01	66,340.23	0.00	66,340.23	0.00
WATER & SEWER FUND	8-09	2,937.35	0.00	2,937.35	0.00
Year Total:		69,277.58	0.00	69,277.58	0.00
CURRENT FUND	9-01	315,476.56	0.00	315,476.56	0.00
WATER & SEWER FUND	9-09	52,689.26	0.00	52,689.26	0.00
Year Total:		368,165.82	0.00	368,165.82	0.00
CAPITAL FUND	C-04	6,731.70	0.00	6,731.70	0.00
FEDERAL AND STATE GRANTS	G-02	312.50	0.00	312.50	0.00
TRUST OTHER FUND	T-12	5,785.36	0.00	5,785.36	0.00
DEVELOPER ESCROW ACCUTRAK	T-13	2,076.25	0.00	2,076.25	0.00
RAILROAD PARKING TRUST FUND	T-16	2.00	0.00	2.00	0.00
Year Total:		7,863.61	0.00	7,863.61	0.00
WATER / SEWER CAPITAL FUND	W-06	8,092.45	0.00	8,092.45	0.00
Total Of All Funds:		460,443.66	0.00	460,443.66	0.00