

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	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl

00025 OFFICE DEPOT INC.														
	08-01291	08/18/08	BLANKET/OFFICE SUPPLIES		B									
	27		OFFICE SUPPLIES	428.42		8-01-20-100-241		B ADMIN OFFICE SUPPLIES	R	12/10/08	01/12/09		456017118	N
	28		POLICE PORTION	621.43		8-01-25-240-241		B POLICE OFFICE SUPPLIES	R	12/10/08	01/12/09		456017118	N
	29		RAILROAD PORTION	400.00		8-01-26-291-241		B RAILROAD OFFICE SUPPLIES	R	12/10/08	01/12/09		456017118	N
	30		POLICE PORTION	110.49		8-01-25-240-241		B POLICE OFFICE SUPPLIES	R	01/08/09	01/12/09		455104217	N
	31		OFFICE SUPPLIES	161.84		8-01-20-100-241		B ADMIN OFFICE SUPPLIES	R	01/08/09	01/12/09		457469299/2216	N

				1,722.18										
08-02016	12/10/08		SHREDDER/ADMIN & REVENUE											
	1		SHREDDER/ADMIN & REVENUE	2,299.99		C-04-NB-900-164		B MCIA - 2007 Equipment Lease	R	12/10/08	01/07/09		454988406001	N
			Vendor Total:	4,022.17										
00065	MORGANVILLE NURSERY													
	08-02000	12/10/08	GREENS FOR DOWNTOWN PLANTER											
	1		GREENS FOR DOWNTOWN PLANTER	100.00		8-01-28-370-203		B RECREATION REPAIRS & MAINT	R	12/10/08	01/07/09		12/8/08	N
			Vendor Total:	100.00										
00070	KATHLEEN FITZGERALD													
	08-01760	10/29/08	REIMBURSEMENT											
	1		REIMBURSEMENT	15.00		8-01-27-330-205		B BD OF HEALTH OTHER EXP.	R	10/29/08	01/12/09		12/3/08	N
	08-01762	10/29/08	REIMBURSEMENT											
	1		REIMBURSEMENT	55.00		8-01-27-330-205		B BD OF HEALTH OTHER EXP.	R	10/29/08	01/12/09		11/18/08	N
			Vendor Total:	70.00										
00075	DE LAGE LANDEN PUBLIC FINANCE													
	08-01753	10/29/08	COPY MACHINE MAINTENANCE											
	1		COPY MACHINE MAINTENANCE	427.88		8-01-25-240-204		B POLICE MAINTENANCE AGREEMENTS	R	10/29/08	01/15/09		40497	N

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Vendor Total:				427.88									
00160	BOY SCOUTS OF AMERICA												
	08-01909	11/24/08	MATAWAN CLEANUP										
	1		MATAWAN CLEANUP	500.00	G-02-41-770-301	B	Clean Communities Grant	R	11/24/08	01/07/09		5/3/08	N
Vendor Total:				500.00									
00190	USA MOBILITY												
	08-00147	01/24/08	BLANKET FOR PAGERS			B							
	11		BLANKET FOR PAGERS	4.87	8-09-55-500-842	B	SEWER SUPPLIES	R	01/24/08	01/07/09		R8398990L	N
Vendor Total:				4.87									
00340	GALE'S												
	08-01661	10/09/08	WATER 10/06/08			B							
	3		BLANKET PURCHASE ORDER FOR	76.71	8-09-55-500-242	B	WATER SUPPLIES	R	10/09/08	01/07/09		1401026-01	N
Vendor Total:				76.71									
00360	JCP&L												
	08-02049	12/22/08	FLASHING LIGHT/RT. 79										
	1		FLASHING LIGHT/RT. 79	70.42	8-01-31-435-205	B	STREET LIGHTING	R	12/22/08	01/07/09		12/26/08	N
	08-02077	12/24/08	MASTER ACCT./DEC. 2008										
	1		MASTER ACCT./DEC. 2008	7,917.27	8-01-31-430-205	B	ELECTRICITY-	R	12/24/08	01/07/09		1/2/09	N
	08-02078	12/24/08	MASTER ACCT./DEC. 2008										
	1		MASTER ACCT./DEC. 2008	657.07	8-01-31-435-205	B	STREET LIGHTING	R	12/24/08	01/07/09		1/2/09	N
	08-02079	12/24/08	MASTER ACCT. DEC. 2008										
	1		MASTER ACCT. DEC. 2008	3,290.13	8-09-55-500-806	B	SEWER ELECTRICITY	R	12/24/08	01/07/09		1/2/09	N
	08-02080	12/24/08	ELECTRIC/DEC. 2008										
	1		1 WATER STREET	300.12	8-01-31-430-205	B	ELECTRICITY-	R	12/24/08	01/07/09		1/5/09	N
	2		BD OF HEALTH	3.25	8-01-31-430-205	B	ELECTRICITY-	R	12/24/08	01/07/09		1/5/09	N

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1 RT 34 MATAWAN				33.26	8-09-55-500-807		B SEWER FUEL OIL	R	12/22/08	01/07/09		12/27/08	N
08-02056	12/22/08	201 BROAD ST/FRONT											
1 201 BROAD ST/FRONT				743.75	8-01-31-446-205		B NATURAL GAS	R	12/22/08	01/07/09		12/27/08	N
08-02069	12/24/08	CHRISTINE COURT											
1 CHRISTINE COURT				31.60	8-09-55-500-807		B SEWER FUEL OIL	R	12/24/08	01/07/09		12/27/08	N
08-02083	12/24/08	BURROWES MANSION											
1 BURROWES MANSION				452.94	8-01-31-446-205		B NATURAL GAS	R	12/24/08	01/07/09		12/31/08	N
08-02084	12/24/08	GAS/DEC. 2008											
1 LAKESIDE DRIVE				26.66	8-09-55-500-807		B SEWER FUEL OIL	R	12/24/08	01/07/09		1/2/09	N
2 OAK KNOLL ROAD				47.19	8-09-55-500-807		B SEWER FUEL OIL	R	12/24/08	01/07/09		1/2/09	N
3 VICTORIA CT PUMP STATION				33.84	8-09-55-500-807		B SEWER FUEL OIL	R	12/24/08	01/07/09		1/2/09	N
				107.69									
Vendor Total:				2,176.51									
00400			TAYLOR OIL CO.										
08-02012	12/10/08	#2 FUEL OIL											
1 #2 FUEL OIL				1,881.40	8-01-31-448-205		B HEATING OIL	R	12/10/08	01/07/09		S181520	N
08-02058	12/22/08	#2 FUEL OIL											
1 #2 FUEL OIL				1,357.64	8-01-31-448-205		B HEATING OIL	R	12/22/08	01/12/09		S218676	N
Vendor Total:				3,239.04									
00410			VERIZON										
08-02036	12/16/08	201-Z43-6278											
1 201-Z43-6278				379.84	8-01-31-440-205		B TELEPHONE	R	12/16/08	01/07/09		12/26/08	N
08-02037	12/16/08	083-828-9642											
1 083-828-9642				227.32	8-01-31-440-205		B TELEPHONE	R	12/16/08	01/07/09		12/31/08	N
08-02038	12/16/08	732-566-1010											
1 732-566-1010				93.11	8-01-25-240-202		B POLICE COMMUNICATIONS	R	12/16/08	01/07/09		12/31/08	N

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08-02053	12/22/08	PHONES											
	1	732-566-1010		186.91	8-01-25-240-202	B	POLICE COMMUNICATIONS	R	12/22/08	01/07/09		1/2/09	N
	2	732-5664715		65.93	8-01-25-240-202	B	POLICE COMMUNICATIONS	R	12/22/08	01/07/09		1/2/09	N

				252.84									
08-02054	12/22/08	PHONES											
	1	732-566-1023		92.44	8-01-31-440-205	B	TELEPHONE	R	12/22/08	01/07/09		1/2/09	N
	2	732-566-9877		92.44	8-01-31-440-205	B	TELEPHONE	R	12/22/08	01/07/09		1/2/09	N

				184.88									
08-02057	12/22/08	PHONES											
	1	732-566-6838		59.91	8-01-31-440-205	B	TELEPHONE	R	12/22/08	01/07/09		1/5/09	N
	2	732-583-0102		31.28	8-01-31-440-205	B	TELEPHONE	R	12/22/08	01/07/09		1/5/09	N

				91.19									
08-02072	12/24/08	MASTER ACCOUNT/CURRENT											
	1	MASTER ACCOUNT/CURRENT		2,802.21	8-01-31-440-205	B	TELEPHONE	R	12/24/08	01/07/09		1/2/09	N
08-02073	12/24/08	MASTER ACCOUNT-W/S											
	1	MASTER ACCOUNT-W/S		684.03	8-09-55-500-802	B	SEWER TELEPHONE	R	12/24/08	01/07/09		1/2/09	N
09-00029	01/12/09	732-290-2010											
	1	732-290-2010		75.97	9-01-31-440-205	B	TELEPHONE	R	01/12/09	01/15/09		1/16/09	N
				Vendor Total:									
				4,791.39									
00500		SYMETRA LIFE INSURANCE CO											
	09-00084	01/14/09	BLANKET/PREMIUMS			B							
	2	BLANKET P/O FOR 2009 FOR		2,178.42	9-01-23-220-235	B	SAFECO INS	R	01/14/09	01/15/09		JAN. 2009	N
				Vendor Total:									
				2,178.42									
00515		PRECISE CONSTRUCTION INC.											
	07-05550	03/30/07	BLANKET P/O-RAVINE DR			B							

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Item Description	Amount	Charge	Account	Acct Type	Description	Enc Date	Date	Date	Invoice	Excl
4 PAYMENT #3-RAVINE DR. LIGHTING	54,359.01	C-04-55-905-101		B	LAKEFRONT REC/CONT.05/11 & 30	R	03/30/07	01/12/09	PYMT #3	N
Vendor Total:	54,359.01									
00600 MARTIN & BROWN, INC										
08-02070 12/24/08 #2 FUEL OIL/SEWER										
1 #2 FUEL OIL/SEWER	377.38	8-09-55-500-807		B	SEWER FUEL OIL	R	12/24/08	01/12/09	50621	N
Vendor Total:	377.38									
00645 ROBERT CASAGRANDE										
08-01843 11/06/08 REIMBURSE 5/3 AND 9/8/08										
1 SCOOP-N-BAG	38.97	G-02-41-770-301		B	Clean Communities Grant	R	11/06/08	01/07/09	5/3/08	N
2 STOOL MANAGE	15.98	G-02-41-770-301		B	Clean Communities Grant	R	11/06/08	01/07/09	5/3/08	N
3 RAFFLE TICKETS	8.01	G-02-41-770-301		B	Clean Communities Grant	R	11/06/08	01/07/09	5/3/08	N
4 WORK GLOVES	41.79	G-02-41-770-301		B	Clean Communities Grant	R	11/06/08	01/07/09	5/3/08	N
5 DUNKIN DONUTS	22.97	G-02-41-770-301		B	Clean Communities Grant	R	11/06/08	01/07/09	5/3/08	N

	127.72									
Vendor Total:	127.72									
00655 CERTIFIED SPEEDOMETER SERVICE										
08-01485 09/09/08 BLANKET PO FOR MAINTENCE				B						
2 BLANKET FOR MAINTENCE	198.00	8-01-25-240-204		B	POLICE MAINTENANCE AGREEMENTS	R	09/09/08	01/12/09	8637	N
Vendor Total:	198.00									
00720 ASBURY PARK PRESS										
08-02031 12/16/08 ORD 08-27 & 2009 RFQS										
1 ORD 08-27	313.64	8-01-20-110-201		B	MAYOR & COUNCIL ADVERTISING	R	12/16/08	01/07/09	869378/867219	N
2 2009 PROFESSIONAL RFQS	86.84	8-01-20-110-201		B	MAYOR & COUNCIL ADVERTISING	R	12/16/08	01/07/09	869378/867219	N

	400.48									
08-02087 12/30/08 12/15/08 SPEC EXEC SESS MTG										
1 12/15/08 SPEC EXEC SESS MTG	50.12	8-01-20-110-201		B	MAYOR & COUNCIL ADVERTISING	R	12/30/08	01/15/09	0100872294	N

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00990 MATAWAN POST OFFICE	09-00009	01/06/09	BLANKET/POSTAGE-W/S BILLS		B								
	3		BLANKET P/O FOR 2009 FOR	201.08	9-09-55-500-280		B WATER POSTAGE	R	01/06/09	01/12/09		JAN. BILLING	N
Vendor Total:				201.08									
01020 NJ AMERICAN WATER CO.	08-01423	09/04/08	WATER 08/29/08		B								
	5		BLANKET PURCHASE ORDER FOR	39,065.38	8-09-55-508-299		B WAT & SEW BULK WATER PURCHASE	R	09/04/08	01/07/09		DEC. 2008	N
Vendor Total:				39,065.38									
01075 ALLIED OIL COMPANY	08-02045	12/22/08	GASOLINE										
	1		GASOLINE/POLICE	678.60	8-09-55-500-243		B WATER GASOLINE	R	12/22/08	01/07/09		818094/818510	N
	2		LUST TAX	0.60	8-09-55-500-243		B WATER GASOLINE	R	12/22/08	01/07/09		818094/818510	N
	3		GASOLINE/DPW	1,235.04	8-09-55-500-243		B WATER GASOLINE	R	12/22/08	01/07/09		818094/818510	N
	4		LUST TAX	0.75	8-09-55-500-243		B WATER GASOLINE	R	12/22/08	01/07/09		818094/818510	N

				1,914.99									
08-02085	12/24/08	GASOLINE/POLICE											
	1		GASOLINE/POLICE	792.02	8-09-55-500-243		B WATER GASOLINE	R	12/24/08	01/07/09		818789	N
	2		LUST TAX	0.67	8-09-55-500-243		B WATER GASOLINE	R	12/24/08	01/07/09		818789	N

				792.69									
09-00002	01/06/09	GASOLINE/POLICE											
	1		GASOLINE/POLICE	528.71	8-01-31-460-205		B GASOLINE	R	01/06/09	01/07/09		850546	N
	2		LUST TAX	0.47	8-01-31-460-205		B GASOLINE	R	01/06/09	01/07/09		850546	N

				529.18									
09-00030	01/12/09	GASOLINE											
	1		GASOLINE/PWD	1,006.79	9-01-31-460-205		B GASOLINE	R	01/12/09	01/15/09		851781/851272	N
	2		LUST TAX	0.65	9-01-31-460-205		B GASOLINE	R	01/12/09	01/15/09		851781/851272	N
	3		GASOLINE/POLICE	379.79	9-01-31-460-205		B GASOLINE	R	01/12/09	01/15/09		851781/851272	N
	4		LUST TAX	0.35	9-01-31-460-205		B GASOLINE	R	01/12/09	01/15/09		851781/851272	N

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Item Description	Amount	Charge	Account	Acct Type	Description	Enc	Date	Date	Date	Invoice	Excl
Vendor Total:				103.40							
01450 MATAWAN BORO PAYROLL											
09-00072 01/13/09 Matawan Borough Payroll 1/15/9											
1	Matawan Borough Payroll	1/15/9	1,157.88	9-01-20-100-180	B ADMIN REGULAR S&W	R	01/13/09	01/15/09	533	N	
2	Matawan Borough Payroll	1/15/9	2,397.93	9-01-20-120-180	B BORO CLERK REG S&W	R	01/13/09	01/15/09	533	N	
3	Matawan Borough Payroll	1/15/9	2,451.16	9-01-20-130-180	B FINANCE REG S&W	R	01/13/09	01/15/09	533	N	
4	Matawan Borough Payroll	1/15/9	1,364.48	9-01-20-150-180	B TAX ASSESSOR REG S&W	R	01/13/09	01/15/09	533	N	
5	Matawan Borough Payroll	1/15/9	1,169.75	9-01-20-145-180	B TAX COLLECTOR REG S&W	R	01/13/09	01/15/09	533	N	
6	Matawan Borough Payroll	1/15/9	4,699.88	9-01-26-310-180	B PUBLIC BLDGS REG S&W	R	01/13/09	01/15/09	533	N	
7	Matawan Borough Payroll	1/15/9	3,831.00	8-01-26-310-181	B PUBLIC BLDGS OVERTIME	R	01/13/09	01/15/09	533	N	
8	Matawan Borough Payroll	1/15/9	2,100.00	9-01-26-310-189	B PUBLIC BLDGS UNIFORM ALLOW	R	01/13/09	01/15/09	533	N	
9	Matawan Borough Payroll	1/15/9	520.83	9-01-21-180-180	B PLAN/ZONE REG S&W	R	01/13/09	01/15/09	533	N	
10	Matawan Borough Payroll	1/15/9	200.00	8-01-26-300-180	B SHADE TREE REG S&W	R	01/13/09	01/15/09	533	N	
11	Matawan Borough Payroll	1/15/9	1,742.20	9-01-25-265-180	B FIRE PREVENTION REG. S&W	R	01/13/09	01/15/09	533	N	
12	Matawan Borough Payroll	1/15/9	127,074.81	9-01-25-240-180	B POLICE REG S&W	R	01/13/09	01/15/09	533	N	
13	Matawan Borough Payroll	1/15/9	7,063.99	8-01-25-240-181	B POLICE OVERTIME	R	01/13/09	01/15/09	533	N	
14	Matawan Borough Payroll	1/15/9	3,623.28	9-01-25-240-184	B POLICE CROSSING GUARDS	R	01/13/09	01/15/09	533	N	
15	Matawan Borough Payroll	1/15/9	2,937.85	9-01-25-240-186	B POLICE CLERK	R	01/13/09	01/15/09	533	N	
16	Matawan Borough Payroll	1/15/9	5,420.69	9-01-22-195-180	B CONSTRUCTION REG S&W	R	01/13/09	01/15/09	533	N	
17	Matawan Borough Payroll	1/15/9	583.33	9-01-22-200-180	B PROPERTY MAINT REG S&W	R	01/13/09	01/15/09	533	N	
18	Matawan Borough Payroll	1/15/9	10,962.74	9-01-26-290-180	B STREETS & ROADS REG S&W	R	01/13/09	01/15/09	533	N	
19	Matawan Borough Payroll	1/15/9	4,898.92	8-01-26-290-181	B OVERTIME	R	01/13/09	01/15/09	533	N	
20	Matawan Borough Payroll	1/15/9	2,800.00	9-01-26-290-189	B CLOTHING ALLOW	R	01/13/09	01/15/09	533	N	
21	Matawan Borough Payroll	1/15/9	166.67	9-01-27-330-180	B BD OF HEALTH REG S&W	R	01/13/09	01/15/09	533	N	
22	Matawan Borough Payroll	1/15/9	500.00	9-01-28-370-180	B RECREATION REG S&W	R	01/13/09	01/15/09	533	N	
23	Matawan Borough Payroll	1/15/9	100.00	9-01-20-175-180	B HISTORICAL SITES REG S&W	R	01/13/09	01/15/09	533	N	
24	Matawan Borough Payroll	1/15/9	2,528.99	9-01-26-291-180	B RAILROAD REG S&W	R	01/13/09	01/15/09	533	N	
25	Matawan Borough Payroll	1/15/9	3,533.26	9-01-43-490-180	B COURT REG S&W	R	01/13/09	01/15/09	533	N	
26	Matawan Borough Payroll	1/15/9	1,624.16	9-01-26-315-180	B VEHICLE REPAIRS REG S&W	R	01/13/09	01/15/09	533	N	
27	Matawan Borough Payroll	1/15/9	700.00	9-01-26-315-189	B CLOTHING ALLOW	R	01/13/09	01/15/09	533	N	
28	Soc. Sec. for Payroll	1/15/09	5,195.52	9-01-36-472-205	B SOCIAL SECURITY	R	01/13/09	01/15/09	533	N	
29	Soc. Sec. for Payroll	1/15/09	414.68	9-01-22-195-298	B CONSTRUCTION FRINGE BENEFITS	R	01/13/09	01/15/09	533	N	
30	Soc. Sec. for Payroll	1/15/09	12.75	9-01-27-330-205	B BD OF HEALTH OTHER EXP.	R	01/13/09	01/15/09	533	N	
31	Soc. Sec. for Payroll	1/15/09	193.47	9-01-26-291-298	B RAILROAD FRINGE BENEFITS	R	01/13/09	01/15/09	533	N	
32	Soc. Sec. for Payroll	1/15/09	270.29	9-01-43-490-298	B COURT FRINGE BENEFITS	R	01/13/09	01/15/09	533	N	

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				202,240.51									
09-00073 01/13/09 Water/Sewer Pay of 01/15/09													
1			Water/Sewer Pay of 01/15/09	16,089.35	9-09-55-500-180		B WATER S&W	R	01/13/09	01/15/09		533	N
2			Water/Sewer Pay of 01/15/09	903.75	8-09-55-500-185		B WATER OVERTIME	R	01/13/09	01/15/09		533	N
3			Water/Sewer Pay of 01/15/09	3,500.00	9-09-55-500-188		B WATER CLOTHING ALLOWANCE	R	01/13/09	01/15/09		533	N
4			Water/Sewer Pay of 01/15/09	8,424.28	9-09-55-500-181		B SEWER S&W	R	01/13/09	01/15/09		533	N
5			Water/Sewer Pay of 01/15/09	4,077.45	8-09-55-500-186		B SEWER OVERTIME	R	01/13/09	01/15/09		533	N
6			Water/Sewer Pay of 01/15/09	2,100.00	9-09-55-500-189		B SEWER CLOTHING ALLOW	R	01/13/09	01/15/09		533	N
7			Soc. Sec. W/S Pay of 01/15/09	2,684.75	9-09-55-506-299		B WAT & SEW SOCIAL SECURITY	R	01/13/09	01/15/09		533	N
				37,779.58									
Vendor Total:				240,020.09									
01900 MEDICARE PREMIUM COLLECTION CT													
08-02075 12/24/08 JAN. 2009 PREMIUM-WHITE													
1			JAN. 2009 PREMIUM-WHITE	539.40	8-01-23-220-229		B HOSPITALIZATION	R	12/24/08	01/12/09		JAN. 2009	N
09-00086 01/14/09 FEBRUARY 2009 PREMIUMS													
1			FEBRUARY 2009 PREMIUM-WHITE	539.40	9-01-23-220-232		B GROUP INS/HIPPA & OTHER PREM.	R	01/14/09	01/15/09		2/2009	N
2			FEBRUARY 2009 PREMIUM-PHELAN	350.00	9-01-23-220-232		B GROUP INS/HIPPA & OTHER PREM.	R	01/14/09	01/15/09		2/2009	N
				889.40									
Vendor Total:				1,428.80									
02000 STEVEN P. SUKEL													
08-01295 08/18/08 BLANKET/PUBLIC DEF-2008													
6			BLANKET P/O FOR PROFESSIONAL	541.67	8-01-43-495-180	B	B PUBLIC DEFENDER REG S&W	R	08/18/08	01/07/09		DEC 2008	RETAIN N
Vendor Total:				541.67									
02005 ANSELL ZARO GRIMM & AARON													
08-02013 12/10/08 ADDITIONAL GENERAL BILLING													
2			ADDITIONAL GENERAL BILLING	11,690.46	8-01-20-155-299		B OTHER EXPENSES	R	12/10/08	01/07/09		JUNE-AUG/2008	N
08-02015 12/10/08 PROF SVES/OCT & NOV 2008													

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
	1		RETAINER FOR OCT 2008	1,188.45	8-01-20-155-180	B	LEGAL REG S&W	R	12/10/08	01/07/09		OCT/NOV/2008	N
	2		RETAINER FOR OCT 2008-WATER	155.78	8-09-55-500-180	B	WATER S&W	R	12/10/08	01/07/09		OCT/NOV/2008	N
	3		RETAINER FOR OCT 2008-SEWER	155.77	8-09-55-500-181	B	SEWER S&W	R	12/10/08	01/07/09		OCT/NOV/2008	N
	4		GENERAL SERVICES	3,930.97	8-01-20-155-299	B	OTHER EXPENSES	R	12/10/08	01/07/09		OCT/NOV/2008	N
	5		OPRA	322.00	8-01-20-155-299	B	OTHER EXPENSES	R	12/10/08	01/07/09		OCT/NOV/2008	N
	6		PERSONNEL INVESTIGATION	138.00	8-01-20-155-291	B	LEGAL - LABOR RELATIONS	R	12/10/08	01/07/09		OCT/NOV/2008	N
	7		LITIGATION MATTER	23.00	8-01-20-155-299	B	OTHER EXPENSES	R	12/10/08	01/07/09		OCT/NOV/2008	N
	8		TAX APPEALS	1,338.97	8-01-55-001-641	B	SPEC EMER/REVALUATION	R	12/10/08	01/07/09		OCT/NOV/2008	N
	9		COAH MATTERS	126.50	8-01-20-155-226	B	MATAWAN AMERICAN PROPERTIES	R	12/10/08	01/07/09		OCT/NOV/2008	N
	10		TOWING ORDINANCE	46.00	8-01-20-155-299	B	OTHER EXPENSES	R	12/10/08	01/07/09		OCT/NOV/2008	N
	11		LAKESIDE DR. CONSTRUCTION	34.50	8-01-20-155-299	B	OTHER EXPENSES	R	12/10/08	01/07/09		OCT/NOV/2008	N
	12		YMCA LEASE	23.00	8-01-20-155-225	B	LEGAL-YMCA	R	12/10/08	01/07/09		OCT/NOV/2008	N
	13		RESOLUTION 2008	299.00	8-01-20-155-299	B	OTHER EXPENSES	R	12/10/08	01/07/09		OCT/NOV/2008	N
	14		FIRE DEPARTMENT	80.50	8-01-20-155-299	B	OTHER EXPENSES	R	12/10/08	01/07/09		OCT/NOV/2008	N
	15		ENGINEERING	23.00	8-01-20-155-299	B	OTHER EXPENSES	R	12/10/08	01/07/09		OCT/NOV/2008	N
	16		SCHWEBEL	161.00	8-01-20-155-299	B	OTHER EXPENSES	R	12/10/08	01/07/09		OCT/NOV/2008	N
	17		INTERNAL AFFAIRS/MAT PD	149.50	8-01-20-155-220	B	LEGAL - POLICE	R	12/10/08	01/07/09		OCT/NOV/2008	N
	18		HEALTH BENEFITS	11.50	8-01-20-155-299	B	OTHER EXPENSES	R	12/10/08	01/07/09		OCT/NOV/2008	N
	19		2007-2008 ROAD PROGRAM	80.50	C-04-55-906-102	B	2006 ROAD PROGRAM/SECTION 20/07-43	R	12/10/08	01/07/09		OCT/NOV/2008	N
	20		DEFINO CONTRACTING CO	80.50	C-04-55-900-528	B	MMCC RENOV/01-21/02-15	R	12/10/08	01/07/09		OCT/NOV/2008	N
	21		SCIBOR	201.25	8-01-20-155-299	B	OTHER EXPENSES	R	12/10/08	01/07/09		OCT/NOV/2008	N
	22		METRO CO	138.00	8-01-20-155-208	B	LEGAL-SILVER OAKS	R	12/10/08	01/07/09		OCT/NOV/2008	N
	23		242 MAIN ST. (ZONING ENFORCE)	80.50	8-01-20-155-299	B	OTHER EXPENSES	R	12/10/08	01/07/09		OCT/NOV/2008	N
	24		150 MAIN ST.	46.00	8-01-20-155-299	B	OTHER EXPENSES	R	12/10/08	01/07/09		OCT/NOV/2008	N
	25		RETAINER-NOV 2008	1,188.45	8-01-20-155-180	B	LEGAL REG S&W	R	12/10/08	01/07/09		OCT/NOV/2008	N
	26		RETAINER-NOV 2008-WATER	155.78	8-09-55-500-180	B	WATER S&W	R	12/10/08	01/07/09		OCT/NOV/2008	N
	27		RETAINER-NOV 2008-SEWER	155.77	8-09-55-500-181	B	SEWER S&W	R	12/10/08	01/07/09		OCT/NOV/2008	N
	28		GENERAL SERVICES	1,667.50	8-01-20-155-299	B	OTHER EXPENSES	R	12/10/08	01/07/09		OCT/NOV/2008	N
	29		OPRA	57.50	8-01-20-155-299	B	OTHER EXPENSES	R	12/10/08	01/07/09		OCT/NOV/2008	N
	30		PERSONNEL INVESTIGATION	69.00	8-01-20-155-291	B	LEGAL - LABOR RELATIONS	R	12/10/08	01/07/09		OCT/NOV/2008	N
	31		LITIGATION MATTERS	57.50	8-01-20-155-299	B	OTHER EXPENSES	R	12/10/08	01/07/09		OCT/NOV/2008	N
	32		MATAWAN TAX APPEALS	414.00	8-01-55-001-641	B	SPEC EMER/REVALUATION	R	12/10/08	01/07/09		OCT/NOV/2008	N
	33		LAKESIDE DR. CONSTRUCTION	34.50	8-01-20-155-299	B	OTHER EXPENSES	R	12/10/08	01/07/09		OCT/NOV/2008	N
	34		2006 ROAD PROGRAM	207.00	C-04-55-906-102	B	2006 ROAD PROGRAM/SECTION 20/07-43	R	12/10/08	01/07/09		OCT/NOV/2008	N
	35		FIRE DEPARTMENT	138.00	8-01-20-155-299	B	OTHER EXPENSES	R	12/10/08	01/07/09		OCT/NOV/2008	N
	36		ORDINANCES 2008	69.00	8-01-20-155-299	B	OTHER EXPENSES	R	12/10/08	01/07/09		OCT/NOV/2008	N
	37		CELL TOWERS	115.00	8-01-20-155-299	B	OTHER EXPENSES	R	12/10/08	01/07/09		OCT/NOV/2008	N
	38		WHITE (CHARLES) FIRE DEPT	759.00	8-01-20-155-299	B	OTHER EXPENSES	R	12/10/08	01/07/09		OCT/NOV/2008	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
39	DEFINO CONTRACTING CO			172.50	C-04-55-900-528	B	MMCC RENOV/01-21/02-15	R	12/10/08	01/07/09		OCT/NOV/2008	N
40	HABI TAT FOR HUMANI TY/PERMIT			11.50	8-01-20-155-299	B	OTHER EXPENSES	R	12/10/08	01/07/09		OCT/NOV/2008	N
41	SCIBOR			274.86	8-01-20-155-299	B	OTHER EXPENSES	R	12/10/08	01/07/09		OCT/NOV/2008	N
42	THE METRO CO			11.50	8-01-20-155-208	B	LEGAL-SILVER OAKS	R	12/10/08	01/07/09		OCT/NOV/2008	N
43	CLASS SPECIAL OFFICER			23.00	8-01-20-155-220	B	LEGAL - POLICE	R	12/10/08	01/07/09		OCT/NOV/2008	N
44	150 MAIN ST.			11.50	8-01-20-155-299	B	OTHER EXPENSES	R	12/10/08	01/07/09		OCT/NOV/2008	N
45	PRECISION ANALYTICAL SERVICES			989.00	8-01-20-155-299	B	OTHER EXPENSES	R	12/10/08	01/07/09		OCT/NOV/2008	N
46	FUEL TANK ISSUES			23.00	8-01-20-155-299	B	OTHER EXPENSES	R	12/10/08	01/07/09		OCT/NOV/2008	N
47	REDEVELOPER ESCROW			379.50	8-01-20-155-299	B	OTHER EXPENSES	R	12/10/08	01/07/09		OCT/NOV/2008	N
48	RESPONSIBLE CONTRACTOR POLICY			494.50	8-01-20-155-299	B	OTHER EXPENSES	R	12/10/08	01/07/09		OCT/NOV/2008	N
49	PLAZA 34/DRAINAGE ISSUE			34.50	8-01-20-155-299	B	OTHER EXPENSES	R	12/10/08	01/07/09		OCT/NOV/2008	N
				16,347.55									
	Vendor Total:			28,038.01									
02090	PANTHER PRESS												
	08-01975 12/04/08 LICENSES												
1	RETAIL FOOD ESTABLISHMENT			85.00	8-01-27-330-205	B	BD OF HEALTH OTHER EXP.	R	12/04/08	01/07/09		366	N
2	APPLICATION FOR FOODHANDLERS			85.00	8-01-27-330-205	B	BD OF HEALTH OTHER EXP.	R	12/04/08	01/07/09		366	N
				170.00									
	Vendor Total:			170.00									
02275	FALLON & LARSEN LLP												
	09-00064 01/12/09 PROFESSIONAL SERVICES												
1	PROFESSIONAL SERVICES			230.00	C-04-55-908-103	B	2008 ROAD PROGRAM-SEC 20-OTHER	R	01/12/09	01/15/09		11/18/08	N
2	PROFESSIONAL SERVICES			115.00	W-06-55-558-103	B	2008 PARK AVE W/S IMPR-SEC 20 OTHER	R	01/12/09	01/15/09		11/18/08	N
				345.00									
	Vendor Total:			345.00									
02300	INSURANCE DESIGN ADMIN.												
	08-02074 12/24/08 BEECH STREET TRAVEL PPO												
1	BEECH STREET TRAVEL PPO			31.71	8-01-23-220-233	B	CHN-PP0+	R	12/24/08	01/07/09		308163	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:				31.71									
02355	WATCHUNG SPRINGS WATER CO., INC	08-01958	12/04/08 WATER NOV. 2008										
	1 WATER NOV. 2008	29.85	8-01-26-310-242	B	PUBLIC BLDGS SUPPLIES	R	12/04/08	01/07/09			2004229		N
Vendor Total:				29.85									
02405	ROTO ROOTER SEWER & DRAIN SVE	09-00043	01/12/09 PLUMBING										
	1 PLUMBING	190.00	8-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	01/12/09	01/15/09			12504		N
Vendor Total:				190.00									
02425	VERIZON ONLINE FLTP	08-00037	01/08/08 WATER 01/07/08		B								
	13 BLANKET PURCHASE ORDER FOR	29.99	8-09-55-500-202	B	WATER TELEPHONE	R	01/08/08	01/07/09			85214363		N
	08-00198 01/31/08 BLANKET/HIGH SPEED INTERNET			B									
	12 BLANKET/HIGH SPEED INTERNET	29.99	8-01-26-290-202	B	STREETS & ROADS TELEPHONE	R	01/31/08	01/12/09			85089115		N
Vendor Total:				59.98									
02490	APPLE LOCKSMITH	08-00636	04/21/08 BLANKET		B								
	6 BLANKET	2,242.50	8-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	04/21/08	01/07/09			48699		N
Vendor Total:				2,242.50									
02530	THE ARNETTE LAW FIRM, LLC	08-02014	12/10/08 PROFESSIONAL SERVICES										
	1 PROFESSIONAL SERVICES FOR	2,760.00	8-01-20-155-291	B	LEGAL - LABOR RELATIONS	R	12/10/08	01/07/09			NOV. 2008		N
Vendor Total:				2,760.00									
02580	RICHARD WOLAK	09-00083	01/14/09 BLANKET/REIMBURSE-MED. PART B		B								
	2 BLANKET P/O FOR REIMBURSEMENT	96.40	9-01-23-220-232	B	GROUP INS/HIPPA & OTHER PREM.	R	01/14/09	01/15/09			JAN. 2009 PYMT		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:				96.40										
02915	FEDEX													
08-02048	12/22/08	TRANSPORTATION CHGS.	11/24/08											
1	TRANSPORTATION CHGS.	11/24/08	59.16	8-01-31-451-205	B	POSTAGE	R	12/22/08	01/07/09		9-006-23297	N		
Vendor Total:				59.16										
03170	MON MUNICIPAL JOINT INS FUND													
09-00088	01/14/09	1ST HALF 2009 PREMI UM												
1	1ST HALF 2009 PREMI UM	54,261.56	9-01-23-210-299	B	OTHER INSURANCE OTHER EXP	R	01/14/09	01/15/09		41086	N			
2	1ST HALF 2009 PREMI UM/SEWER	12,898.23	9-09-55-500-836	B	SEWER INSURANCE	R	01/14/09	01/15/09		41086	N			
3	1ST HALF 2009 PREMI UM/WATER	12,898.24	9-09-55-500-236	B	WATER INSURANCE	R	01/14/09	01/15/09		41086	N			
4	1ST HALF 2009 PREMI UM/RR PARK	8,895.34	9-01-26-291-235	B	RAILROAD INSURANCE	R	01/14/09	01/15/09		41086	N			
5	1ST HALF 2009 PREMI UM/WORKERS	76,093.20	9-01-23-215-299	B	WORKMENS COMP OTHER EXP	R	01/14/09	01/15/09		41086	N			
6	1ST HALF 2009 PREMI UM/WATER	21,306.10	9-09-55-500-238	B	WATER WORKMENS COMP	R	01/14/09	01/15/09		41086	N			
7	1ST HALF 2009 PREMI UM/SEWER	21,306.10	9-09-55-500-838	B	SEWER WORKMENS COMP	R	01/14/09	01/15/09		41086	N			
8	1ST HALF 2009 PREMI UM/RR PARK	3,043.73	9-01-26-291-297	B	RAILROAD WORKMEN' S COMP.	R	01/14/09	01/15/09		41086	N			

				210,702.50										
Vendor Total:				210,702.50										
03430	SMITH'S FLOWERS & GIFTS													
08-01652	10/09/08	BEREAVEMENT FLOWER ARRANGEMENT												
1	LOREEN FERRANO	65.00	8-01-20-110-205	B	MAYOR & COUNCIL OTHER EXP	R	10/09/08	01/15/09		9/29/08	N			
Vendor Total:				65.00										
03525	NEXTEL COMMUNICATIONS													
08-00036	01/08/08	WATER	01/07/08	B										
13	BLANKET PURCHASE ORDER FOR	91.30	8-09-55-500-202	B	WATER TELEPHONE	R	01/08/08	01/07/09		561696122-071	N			
Vendor Total:				91.30										
03540	MGL PRINTING SOLUTIONS													
08-01555	09/29/08	2009 DOG LICENSE TAGS												

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
1 2009 DOG LICENSE TAGS				174.00	T-19-56-850-801		B ANIMAL CONTROL TRUST EXPENSES	R	09/29/08	01/07/09		79980	N
08-01991 12/08/08 2009 CAT LICENSE TAGS													
1 2009 CAT LICENSE TAGS				139.00	T-19-56-850-801		B ANIMAL CONTROL TRUST EXPENSES	R	12/08/08	01/15/09		80495	N
Vendor Total:				313.00									
03555 KKD ENTERPRISES													
09-00031 01/12/09 EMERGENCY MAIN & SOUTH STS													
1 EMERGENCY MAIN & SOUTH STS				750.00	W-06-55-550-522		B PUMP STATIONS-02-02/02-07	R	01/12/09	01/15/09		12489	N
09-00033 01/12/09 EMERGENCY MAIN ST BEHIND CHURC													
1 EMERGENCY MAIN ST BEHIND CHURC				500.00	W-06-55-550-522		B PUMP STATIONS-02-02/02-07	R	01/12/09	01/15/09		12490	N
09-00034 01/12/09 EMERGENCY OAK KNOLLS													
1 EMERGENCY OAK KNOLLS				1,028.00	W-06-55-550-522		B PUMP STATIONS-02-02/02-07	R	01/12/09	01/15/09		12454	N
09-00035 01/12/09 EMERGENCY TEXAS RD													
1 EMERGENCY TEXAS RD				500.00	W-06-55-550-522		B PUMP STATIONS-02-02/02-07	R	01/12/09	01/15/09		12452	N
09-00036 01/12/09 EMERGENCY CENTER AVE.													
1 EMERGENCY CENTER AVE.				2,763.48	W-06-55-550-522		B PUMP STATIONS-02-02/02-07	R	01/12/09	01/15/09		12413	N
09-00037 01/12/09 EMERGENCY ABERDEEN RD													
1 EMERGENCY ABERDEEN RD				500.00	W-06-55-550-522		B PUMP STATIONS-02-02/02-07	R	01/12/09	01/15/09		12395	N
09-00038 01/12/09 EMERGENCY 20 MAIN ST													
1 EMERGENCY 20 MAIN ST				500.00	W-06-55-550-522		B PUMP STATIONS-02-02/02-07	R	01/12/09	01/15/09		12394	N
09-00039 01/12/09 EMERGENCY RTE34 & BROAD ST													
1 EMERGENCY RTE34 & BROAD ST				500.00	W-06-55-550-522		B PUMP STATIONS-02-02/02-07	R	01/12/09	01/15/09		12481	N
09-00040 01/12/09 EMERGENCY SOMERSET STATION													
1 EMERGENCY SOMERSET STATION				5,838.72	W-06-55-550-522		B PUMP STATIONS-02-02/02-07	R	01/12/09	01/15/09		12529	N
Vendor Total:				12,880.20									

03605 STAVOLA ASPHALT CO.

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		Mileage Fire Prevention Inspt	234.62	9-01-25-265-326		B FIRE PREVENTION MILEAGE	R	01/12/09	01/15/09		1/1-12/31/08	N
			Vendor Total:	234.62									
05735			NJ DEPT OF HEALTH & SENIOR SVC										
	08-01980	12/08/08	NOVEMBER 2008										
	1		NOVEMBER 2008	8.40	T-19-56-850-801		B ANIMAL CONTROL TRUST EXPENSES	R	12/08/08	01/07/09		NOV. 2008	N
			Vendor Total:	8.40									
06105			B&W CONSTRUCTION CO. OF NJ, INC.										
	08-02028	12/16/08	WATER 12/5/08			B							
	2		BLANKET PURCHASE ORDER FOR	5,406.37	8-09-55-500-224		B WATER DIST SYST REPAIRS	R	12/16/08	01/07/09		09-09	N
	3		BLANKET PURCHASE ORDER FOR	6,795.13	8-09-55-500-224		B WATER DIST SYST REPAIRS	R	12/16/08	01/07/09		08-09	N
				12,201.50									
			Vendor Total:	12,201.50									
06505			MASER CONSULTING PA										
	06-16780	12/11/06	BLANKET/PROF. SVES			B							
	16		PROJECT MATO24/SVCS - 11/09/08	1,508.00	C-04-55-905-102		B LAKEFRONT REC/SEC 20-05-11&30	R	12/11/06	01/12/09		117636	N
	17		PROJECT MATO24/SVCS - 11/30/08	2,195.00	C-04-55-905-102		B LAKEFRONT REC/SEC 20-05-11&30	R	12/11/06	01/15/09		117061	N
				3,703.00									
08-01812			10/30/08 PROFESSIONAL SERVICES			B							
	2		PROFESSIONAL SERVICES	6,100.00	W-06-55-558-102		B 2008 PARK AVE W/S IMPR-SEC 20 ENG.	R	01/14/09	01/15/09		117063	N
09-00067			01/12/09 PROFESSIONAL SERVICES										
	1		PROFESSIONAL SERVICES	870.00	8-01-20-165-209		B ENGINEERING PROF SERVICES	R	01/12/09	01/15/09		117634	N
	2		PROFESSIONAL SERVICES	157.50	8-01-20-165-209		B ENGINEERING PROF SERVICES	R	01/12/09	01/15/09		117635	N
				1,027.50									
09-00078			01/14/09 PROFESSIONAL SVSC FOR										
	1		PROFESSIONAL SVSC FOR	890.00	T-13-56-850-801		B Developer Escrow Expenses - Accutrack	R	01/14/09	01/15/09		117069	N

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

09-00079	01/14/09	PROFESSIONAL SVCS. FOR											
1		PROFESSIONAL SVCS. FOR	376.25	T-13-56-850-801		B Developer Escrow Expenses - Accutrack	R	01/14/09	01/15/09			117638	N
Vendor Total:			12,096.75										

06525		ANCHOR RUBBER STAMP											
08-01979	12/08/08	FITZSIMMONS&URBANO NAMEPLATES											
1		FITZSIMMONS&URBANO NAMEPLATES	48.00	8-01-20-110-205		B MAYOR & COUNCIL OTHER EXP	R	12/08/08	01/07/09			57734	N
Vendor Total:			48.00										

06680		GRAMCO											
08-01985	12/08/08	SUPPLIES											
1		MARANTZ PMD670 RECORDER	999.00	8-01-25-265-213		B FIRE OFFICERS & COMP	R	12/08/08	01/07/09			08-1193	N
2		EXTRA BACKUP MEMORY	40.00	8-01-25-265-213		B FIRE OFFICERS & COMP	R	12/08/08	01/07/09			08-1193	N
3		ASTATIC 901 BOUNDARY MIC	700.00	8-01-25-265-213		B FIRE OFFICERS & COMP	R	12/08/08	01/07/09			08-1193	N

			1,739.00										
Vendor Total:			1,739.00										

06975		MICHAEL A. IRENE, JR. ESQ.											
09-00011	01/08/09	PROFESSIONAL SERVICES											
1		PROFESSIONAL SERVICES	125.00	T-13-56-850-801		B Developer Escrow Expenses - Accutrack	R	01/08/09	01/12/09			14859	N

09-00080	01/14/09	PROFESSIONAL SVCS. FOR											
1		PROFESSIONAL SVCS. FOR	187.50	T-12-56-850-810		B Developer Escrow - Trust Other	R	01/14/09	01/15/09			14913/14898	N
2		PROFESSIONAL SVCS. FOR	175.00	T-12-56-850-810		B Developer Escrow - Trust Other	R	01/14/09	01/15/09			14913/14898	N

			362.50										
Vendor Total:			487.50										

07065		JEAN MONTFORT, CLERK											
09-00032	01/12/09	2009 PETTY CASH REIMBURSEMENT											
1		2009 PETTY CASH REIMBURSEMENT	250.00	9-01-55-001-610		B PETTY CASH	R	01/12/09	01/15/09			2009	N
Vendor Total:			250.00										

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

07220 ZIEGLER BROS., INC.	08-00200	01/31/08	BLANKET/ELECTRIC WORK @ MMCC		B							
	8		BLANKET/ELECTRIC WORK @ MMCC	350.00	8-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	01/07/09	01/07/09		2008-287	N
			Vendor Total:	350.00								
07270 JOHNNY ON THE SPOT	08-02023	12/11/08	RENTAL FOR TURKEY TROT/1 UNIT									
	1		RENTAL FOR TURKEY TROT/1 UNIT	195.00	T-14-56-850-801	B Recreation Trust Expenses	R	12/11/08	01/07/09		895042	N
			Vendor Total:	195.00								
07390 M&S WASTE SERVICES, INC.	08-01494	09/10/08	BLANKET/TRASH COLLECTION		B							
	6		BLANKET/TRASH COLLECTION	55,845.96	8-01-26-305-220	B GARBAGE CONTRACT	R	09/10/08	01/07/09		9030308	N
			Vendor Total:	55,845.96								
07550 ABSOLUTE FIRE PROTECTION CO.	08-01984	12/08/08	EMERGENCY REPAIRS									
	1		EMERGENCY REPAIRS	1,123.80	8-01-25-265-204	B FIRE VEHICLE REPAIRS	R	12/08/08	01/07/09		12760	N
			Vendor Total:	1,123.80								
07555 VERIZON WIRELESS	08-02071	12/24/08	CELL PHONES/POLICE									
	1		CELL PHONES/POLICE	400.18	8-01-25-240-202	B POLICE COMMUNICATIONS	R	12/24/08	01/07/09		1944340545	N
			Vendor Total:	400.18								
09-00003	01/06/09	PC AIRCARDS/DEC. 2008										
	1		PC AIRCARDS/DEC. 2008	304.05	8-01-25-240-202	B POLICE COMMUNICATIONS	R	01/06/09	01/07/09		1947620948	N
			Vendor Total:	304.05								
07615 EASYLINK SERVICES CORPORATION	08-02039	12/16/08	AMBER ALERT									
	1		AMBER ALERT/NOV. 2008	3.72	8-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	12/16/08	01/12/09		07382010812	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:				3.72									
07815	BAYSHORE COMMUNITY HOSPITAL												
	09-00001	01/06/09	WATER 12/30/08										
	1		CPR RECERTIFICATION FEE	17.50	8-09-55-500-215		B WATER EDUCATION	R	01/06/09	01/15/09		11/2008	N
Vendor Total:				17.50									
07900	ATC VOICE/DATA, INC.												
	08-02040	12/18/08	COST TO MOVE EQUIP/POLICE DEPT										
	1		COST TO MOVE COMPUTER NETWORK	1,400.00	8-01-25-240-278		B POLICE COMPUTERS	R	12/18/08	01/07/09		35223	N
	08-02050	12/22/08	FAX LINE DEAD @ DEMARE										
	1		FAX LINE DEAD @ DEMARE	140.00	8-01-25-240-203		B POLICE EQUIPMENT MAINTENANCE	R	12/22/08	01/12/09		35151	N
Vendor Total:				1,540.00									
09950	BAGEL TIME & DELI												
	08-02093	12/30/08	BAGELS FOR TURKEY TROT										
	1		BAGELS FOR TURKEY TROT	86.40	T-14-56-850-801		B Recreation Trust Expenses	R	12/30/08	01/12/09		11/29/08	N
Vendor Total:				86.40									
09980	ROYAL TAX LIEN SVCS, LLC												
	09-00010	01/07/09	REDEEM CERT. 060038										
	1		REDEEM CERT. 060038	39,043.54	T-12-56-850-804		B Tax Title Lien Redemptions	R	01/07/09	01/12/09		060038	N
	2		REDEEM CERT. 060038	11,000.00	T-12-56-850-806		B Premiums on Tax Title Liens	R	01/07/09	01/12/09		060038	N
				50,043.54									
Vendor Total:				50,043.54									
12075	R & R PUMP & CONTROL SERVICES												
	08-02030	12/16/08	CENTER AVE PUMP STATION										
	1		CENTER AVE PUMP STATION	204.00	W-06-55-550-522		B PUMP STATIONS-02-02/02-07	R	12/16/08	01/07/09		P3432-08	N
	08-02095	12/31/08	SEWER REPAIRS										
	1		SEALMASTER DRIVE SHAFT	648.50	W-06-55-550-522		B PUMP STATIONS-02-02/02-07	R	12/31/08	01/07/09		P3455/3449/08	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
1	9007		GREENLITE	10.00	8-01-26-315-269		B VEHICLE REPAIRS POLICE	R	12/10/08	01/07/09		15346	N
Vendor Total:				10.00									
16435	ERIC GINSBERG												
09-00012	01/12/09	REFUND FOR PARKING METERS											
1			REFUND FOR PARKING METERS	17.00	T-16-56-850-801		B Railroad Parking Trust Expenses	R	01/12/09	01/15/09		15873	N
Vendor Total:				17.00									
16440	MICHAEL CAREY												
09-00074	01/14/09	REFUND FOR PARKING METERS											
1			REFUND FOR PARKING METERS	7.00	T-16-56-850-801		B Railroad Parking Trust Expenses	R	01/14/09	01/15/09		15822	N
Vendor Total:				7.00									
16445	GARY LEMBO												
09-00075	01/14/09	REFUND FOR PARKING METERS											
1			REFUND FOR PARKING METERS	2.00	T-16-56-850-801		B Railroad Parking Trust Expenses	R	01/14/09	01/15/09		15644	N
Vendor Total:				2.00									
Total Purchase Orders:			142	Total P.O. Line Items:		282	Total List Amount:		2,582,232.06	Total Void Amount:		0.00	

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	8-01	154,064.67	0.00	154,064.67	0.00
WATER & SEWER FUND	8-09	67,212.67	0.00	67,212.67	0.00
Year Total:		221,277.34	0.00	221,277.34	0.00
CURRENT FUND	9-01	1,728,099.22	0.00	1,728,099.22	0.00
WATER & SEWER FUND	9-09	493,073.24	0.00	493,073.24	0.00
Year Total:		2,221,172.46	0.00	2,221,172.46	0.00
CAPITAL FUND	C-04	61,132.50	0.00	61,132.50	0.00
FEDERAL AND STATE GRANTS	G-02	1,127.72	0.00	1,127.72	0.00
TRUST OTHER FUND	T-12	52,461.04	0.00	52,461.04	0.00
DEVELOPER ESCROW ACCUTRAK	T-13	1,391.25	0.00	1,391.25	0.00
RECREATION TRUST FUND	T-14	3,041.40	0.00	3,041.40	0.00
RAILROAD PARKING TRUST FUND	T-16	30.00	0.00	30.00	0.00
ANIMAL CONTROL TRUST FUND	T-19	321.40	0.00	321.40	0.00
Year Total:		57,245.09	0.00	57,245.09	0.00
WATER / SEWER CAPITAL FUND	W-06	20,276.95	0.00	20,276.95	0.00
Total Of All Funds:		2,582,232.06	0.00	2,582,232.06	0.00