

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	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
00010 ABLE MECHANICAL INC.	09-01448	09/28/09	REPAIR CONST. OFFICE									
	1		REPAIR CONST. OFFICE	568.69	9-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	09/28/09	10/27/09		99571	N
	Vendor Total:			568.69								
00075 DE LAGE LANDEN PUBLIC FINANCE	09-00529	03/26/09	BLANKET PO FOR COPY MACHINE		B							
	8		BLANKET PO FOR COPY MACHINE	213.94	9-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	03/26/09	10/29/09		3349417-9/09	N
	9		BLANKET PO FOR COPY MACHINE	213.94	9-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	03/26/09	10/29/09		3666326-10/09	N
				427.88								
	Vendor Total:			427.88								
00210 IDM MEDICAL SUPPLY CO.	09-01088	07/15/09	BLANKET P/O FOR 2009		B							
	6		BLANKET P/O FOR 2009	106.00	9-01-25-240-242	B POLICE SUPPLIES	R	07/15/09	10/29/09		93731-10/15/09	N
	Vendor Total:			106.00								
00355 GREATER MEDIA	09-01512	10/13/09	ORD 09-15, 16, 17, 18, 20									
	1		ORD 09-15 - FIRST PUBLICATION	99.28	9-01-20-120-201	B BORO CLERK ADVERTISING	R	10/13/09	10/27/09		9/23/09	N
	2		ORD 09-16 - FIRST PUBLICATION	56.08	9-01-20-120-201	B BORO CLERK ADVERTISING	R	10/13/09	10/27/09		9/23/09	N
	3		ORD 09-17 - 2ND PUBLICATION	43.12	9-01-20-120-201	B BORO CLERK ADVERTISING	R	10/13/09	10/27/09		9/23/09	N
	4		ORD 09-18 - 1ST PUBLICATION	61.84	9-01-20-120-201	B BORO CLERK ADVERTISING	R	10/13/09	10/27/09		9/23/09	N
	5		ORD 09-20 - 1ST PUBLICATION	90.64	9-01-20-120-201	B BORO CLERK ADVERTISING	R	10/13/09	10/27/09		9/23/09	N
				350.96								
	Vendor Total:			350.96								

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
-----													
00365	T & M ASSOCIATES												
	09-01614	11/02/09	PROFESSIONAL SERVICES										
	1		PROFESSIONAL SERVICES	503.89	9-01-20-165-209		B ENGI NEERI NG PROF SERVI CES	R	11/02/09	11/02/09		WW160139	N
	2		ROAD OPENI NG PERMI TS	143.22	9-01-20-165-209		B ENGI NEERI NG PROF SERVI CES	R	11/02/09	11/02/09		WW160142	N
	3		ROAD OPENI NG PERMI TS	108.75	9-01-20-165-209		B ENGI NEERI NG PROF SERVI CES	R	11/02/09	11/02/09		WW160140	N
				-----									
				755.86									
			Vendor Total:	755.86									
-----													
00370	NJ NATURAL GAS COMPANY												
	09-01549	10/20/09	NJ GAS/OCT. 2009										
	1		CHRISTINE COURT	26.37	9-09-55-500-807		B SEWER FUEL OIL	R	10/20/09	10/27/09		10/24/09	N
	2		LAKESIDE DRIVE	24.89	9-09-55-500-807		B SEWER FUEL OIL	R	10/20/09	10/27/09		10/24/09	N
	3		OAK KNOLL ROAD	28.36	9-09-55-500-807		B SEWER FUEL OIL	R	10/20/09	10/27/09		10/24/09	N
	4		CROSS RD. GENERATOR	25.03	9-09-55-500-807		B SEWER FUEL OIL	R	10/20/09	10/27/09		10/24/09	N
	5		RT 34 MATAWAN	27.48	9-09-55-500-807		B SEWER FUEL OIL	R	10/20/09	10/27/09		10/24/09	N
	6		VICTORIA CT. PUMP STAT.	25.45	9-09-55-500-807		B SEWER FUEL OIL	R	10/20/09	10/27/09		10/24/09	N
				-----									
				157.58									
			Vendor Total:	157.58									
-----													
	09-01550	10/20/09	NJ GAS/OCT. 2009										
	1		94 MAIN STREET	0.00	9-01-31-446-205		B NATURAL GAS	R	10/20/09	10/27/09		10/23/09	N
	2		WATER STREET	116.43	9-01-31-446-205		B NATURAL GAS	R	10/20/09	10/27/09		10/23/09	N
	3		LAKESIDE DR. GAS LIGHTS	0.00	9-01-31-446-205		B NATURAL GAS	R	10/20/09	10/27/09		10/23/09	N
	4		201 BROAD STREET	0.00	9-01-31-446-205		B NATURAL GAS	R	10/20/09	10/27/09		10/23/09	N
	5		150 MAIN STREET	0.00	9-01-31-446-205		B NATURAL GAS	R	10/20/09	10/27/09		10/23/09	N
				-----									
				116.43									
			Vendor Total:	274.01									
-----													
00400	TAYLOR OIL CO.												
	09-01509	10/13/09	#2 FUEL OIL										
	1		#2 FUEL OIL/201 BROAD STREET	724.81	9-01-31-448-205		B HEATING OIL	R	10/13/09	10/27/09		S264521	N
	09-01551	10/20/09	#2 FUEL OIL										
	1		#2 FUEL OIL	514.34	9-01-31-448-205		B HEATING OIL	R	10/20/09	10/27/09		S274684	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:				1,239.15										
00410	VERIZON													
09-01575	10/27/09	TELEPHONES												
1	083-828-9642	272.74	9-01-31-440-205	B TELEPHONE	R	10/27/09	10/29/09		10/31/09				N	
2	732-290-2010	85.95	9-01-31-440-205	B TELEPHONE	R	10/27/09	10/29/09		10/31/09				N	
3	732-566-6838	61.97	9-01-31-440-205	B TELEPHONE	R	10/27/09	10/29/09		10/31/09				N	
4	732-583-0102	32.48	9-01-31-440-205	B TELEPHONE	R	10/27/09	10/29/09		10/31/09				N	
5	732-290-2004	31.96	9-01-31-440-205	B TELEPHONE	R	10/27/09	10/29/09		10/31/09				N	
6	732-566-9877	92.49	9-01-31-440-205	B TELEPHONE	R	10/27/09	10/29/09		10/31/09				N	
7	732-566-1023	92.49	9-01-31-440-205	B TELEPHONE	R	10/27/09	10/29/09		10/31/09				N	
8	201-743-6278	379.84	9-01-31-440-205	B TELEPHONE	R	10/27/09	10/29/09		10/31/09				N	
9	MASTER ACCT. /CURRENT	3,147.17	9-01-31-440-205	B TELEPHONE	R	10/27/09	10/29/09		10/31/09				N	
		-----												
		4,197.09												
09-01576	10/27/09	TELEPHONES												
1	732-290-2004	15.66	9-01-26-291-202	B RAILROAD TELEPHONE	R	10/27/09	10/29/09		10/18/09				N	
09-01577	10/27/09	TELEPHONES												
1	732-566-1010	201.64	9-01-25-240-205	B POLICE OTHER EXPENSES	R	10/27/09	10/29/09		11/02/09				N	
2	732-56-1010	117.32	9-01-25-240-205	B POLICE OTHER EXPENSES	R	10/27/09	10/29/09		11/02/09				N	
3	732-566-4715	66.38	9-01-25-240-205	B POLICE OTHER EXPENSES	R	10/27/09	10/29/09		11/02/09				N	
		-----												
		385.34												
09-01578	10/27/09	MASTER ACCOUNT-W/S												
1	MASTER ACCOUNT-W/S	769.72	9-09-55-500-802	B SEWER TELEPHONE	R	10/27/09	10/29/09		11/2/09				N	
Vendor Total:				5,367.81										
00505	EMPIRE SERVICES													
09-01546	10/20/09	FLOATING DEGREASER PUMP STA.												
1	FLOATING DEGREASER PUMP STA.	876.42	9-09-55-500-842	B SEWER SUPPLIES	R	10/20/09	10/29/09		9158				N	
Vendor Total:				876.42										



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		
	3,000.00									
Vendor Total:	3,000.00									
00895 MICHAEL A. IRENE										
09-01620 11/02/09 SEPT 2009 RETAINER										
1 SEPT 2009 RETAINER	500.00	9-01-21-180-209	B PLAN/ZONE PROF SERVICES	R	11/02/09	11/02/09	15214			N
Vendor Total:	500.00									
01020 NJ AMERICAN WATER CO.										
09-01557 10/21/09 WATER 10/20/09										
1 BULK WATER PURCHASED FOR THE	697.50	9-09-55-508-299	B WAT & SEW BULK WATER PURCHASE	R	10/21/09	10/27/09	8/31-10/31/09			N
Vendor Total:	697.50									
01075 ALLIED OIL COMPANY										
09-01552 10/20/09 GASOLINE/PWD										
1 GASOLINE/PWD	1,080.51	9-01-31-460-205	B GASOLINE	R	10/20/09	10/27/09	907966			N
2 LUST TAX	0.53	9-01-31-460-205	B GASOLINE	R	10/20/09	10/27/09	907966			N
	-----									
	1,081.04									
09-01574 10/27/09 GASOLINE/POLICE										
1 GASOLINE/POLICE	1,074.90	9-01-31-460-205	B GASOLINE	R	10/27/09	10/29/09	877840/878327			N
2 LUST TAX	0.55	9-01-31-460-205	B GASOLINE	R	10/27/09	10/29/09	877840/878327			N
3 GASOLINE/POLICE	956.84	9-01-31-460-205	B GASOLINE	R	10/27/09	10/29/09	877840/878327			N
4 LUST TAX	0.45	9-01-31-460-205	B GASOLINE	R	10/27/09	10/29/09	877840/878327			N
	-----									
	2,032.74									
Vendor Total:	3,113.78									
01120 TOM'S FORD, INC.										
09-01458 09/29/09 VEHICLE REPAIRS										
1 CABLE AS	43.44	9-01-26-315-269	B VEHICLE REPAIRS POLICE	R	09/29/09	10/27/09	329478, 656, 631			N
2 FUEL PUMP/VEH. 110	308.04	9-01-26-315-269	B VEHICLE REPAIRS POLICE	R	09/29/09	10/27/09	329478, 656, 631			N
3 DOOR/WINDOW SWITCH	51.56	9-01-26-315-269	B VEHICLE REPAIRS POLICE	R	09/29/09	10/27/09	329478, 656, 631			N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
	403.04										
Vendor Total:	403.04										
-----											
01165 SIGNAGE											
09-01487 10/07/09 LETTERING FOR NEW VEHICLES											
1 LETTERING FOR NEW VEHICLES	1,050.00	9-01-25-240-272	B POLICE VEHICLES			R	10/07/09	10/29/09		18063	N
Vendor Total:	1,050.00										
01400 INDUSTRIAL WELDING SUPPLY, INC.											
09-01522 10/13/09 TANK RENTALS											
1 TANK RENTALS	25.50	9-01-26-315-270	B VEHICLE REPAIRS PW			R	10/13/09	10/29/09		R00909712	N
Vendor Total:	25.50										
01440 STEPHEN J. SWARTZ, MD											
09-01494 10/07/09 OSHA FIREFIGHTERS PHYS.											
1 OSHA FIREFIGHTERS PHYS.	75.00	9-01-25-265-207	B FIRE PHYSICAL EXAMS			R	10/07/09	10/27/09		9/22/09	N
Vendor Total:	75.00										
01450 MATAWAN BORO PAYROLL											
09-01589 10/27/09											
1 MATAWAN BOROUGH PAY 10/30/2009	9,960.80	9-01-20-110-180	B MAYOR & COUNCIL REG S&W			R	10/27/09	10/27/09		575	N
2 MATAWAN BOROUGH PAY 10/30/2009	1,157.88	9-01-20-100-180	B ADMIN REGULAR S&W			R	10/27/09	10/27/09		575	N
3 MATAWAN BOROUGH PAY 10/30/2009	2,192.43	9-01-20-120-180	B BORO CLERK REG S&W			R	10/27/09	10/27/09		575	N
4 MATAWAN BOROUGH PAY 10/30/2009	2,434.94	9-01-20-130-180	B FINANCE REG S&W			R	10/27/09	10/27/09		575	N
5 MATAWAN BOROUGH PAY 10/30/2009	1,549.97	9-01-20-150-180	B TAX ASSESSOR REG S&W			R	10/27/09	10/27/09		575	N
6 MATAWAN BOROUGH PAY 10/30/2009	1,169.75	9-01-20-145-180	B TAX COLLECTOR REG S&W			R	10/27/09	10/27/09		575	N
7 MATAWAN BOROUGH PAY 10/30/2009	4,699.88	9-01-26-310-180	B PUBLIC BLDGS REG S&W			R	10/27/09	10/27/09		575	N
8 MATAWAN BOROUGH PAY 10/30/2009	1,473.38	9-01-26-310-181	B PUBLIC BLDGS OVERTIME			R	10/27/09	10/27/09		575	N
9 MATAWAN BOROUGH PAY 10/30/2009	620.83	9-01-21-180-180	B PLAN/ZONE REG S&W			R	10/27/09	10/27/09		575	N
10 MATAWAN BOROUGH PAY 10/30/2009	1,794.70	9-01-25-265-180	B FIRE PREVENTION REG. S&W			R	10/27/09	10/27/09		575	N
11 MATAWAN BOROUGH PAY 10/30/2009	87,847.22	9-01-25-240-180	B POLICE REG S&W			R	10/27/09	10/27/09		575	N
12 MATAWAN BOROUGH PAY 10/30/2009	6,921.59	9-01-25-240-181	B POLICE OVERTIME			R	10/27/09	10/27/09		575	N
13 MATAWAN BOROUGH PAY 10/30/2009	10.00	9-01-25-240-259	B POLICE MEALS			R	10/27/09	10/27/09		575	N

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
14 MATAWAN BOROUGH PAY	10/30/2009	442.50	9-01-25-240-185	B POLICE SPECIAL OFFICERS	R	10/27/09	10/27/09	575	N				
15 MATAWAN BOROUGH PAY	10/30/2009	3,170.37	9-01-25-240-184	B POLICE CROSSING GUARDS	R	10/27/09	10/27/09	575	N				
16 MATAWAN BOROUGH PAY	10/30/2009	2,937.85	9-01-25-240-186	B POLICE CLERK	R	10/27/09	10/27/09	575	N				
17 MATAWAN BOROUGH PAY	10/30/2009	5,607.19	9-01-22-195-180	B CONSTRUCTION REG S&W	R	10/27/09	10/27/09	575	N				
18 MATAWAN BOROUGH PAY	10/30/2009	583.00	9-01-22-200-180	B PROPERTY MAINT REG S&W	R	10/27/09	10/27/09	575	N				
19 MATAWAN BOROUGH PAY	10/30/2009	120.83	9-01-26-305-180	B GARBAGE REG S&W	R	10/27/09	10/27/09	575	N				
20 MATAWAN BOROUGH PAY	10/30/2009	10,962.74	9-01-26-290-180	B STREETS & ROADS REG S&W	R	10/27/09	10/27/09	575	N				
21 MATAWAN BOROUGH PAY	10/30/2009	317.78	9-01-26-290-181	B OVERTIME	R	10/27/09	10/27/09	575	N				
22 MATAWAN BOROUGH PAY	10/30/2009	166.67	9-01-27-330-180	B BD OF HEALTH REG S&W	R	10/27/09	10/27/09	575	N				
23 MATAWAN BOROUGH PAY	10/30/2009	500.00	9-01-28-370-180	B RECREATION REG S&W	R	10/27/09	10/27/09	575	N				
24 MATAWAN BOROUGH PAY	10/30/2009	2,724.29	9-01-26-291-180	B RAILROAD REG S&W	R	10/27/09	10/27/09	575	N				
25 MATAWAN BOROUGH PAY	10/30/2009	3,989.93	9-01-43-490-180	B COURT REG S&W	R	10/27/09	10/27/09	575	N				
26 MATAWAN BOROUGH PAY	10/30/2009	1,624.16	9-01-26-315-180	B VEHICLE REPAIRS REG S&W	R	10/27/09	10/27/09	575	N				
27 SOC. SEC FOR PAY	10/30/2009	4,665.74	9-01-36-472-205	B SOCIAL SECURITY	R	10/27/09	10/27/09	575	N				
28 SOC. SEC FOR PAY	10/30/2009	428.95	9-01-22-195-298	B CONSTRUCTION FRINGE BENEFITS	R	10/27/09	10/27/09	575	N				
29 SOC. SEC FOR PAY	10/30/2009	12.75	9-01-27-330-205	B BD OF HEALTH OTHER EXP.	R	10/27/09	10/27/09	575	N				
30 SOC. SEC FOR PAY	10/30/2009	208.41	9-01-26-291-298	B RAILROAD FRINGE BENEFITS	R	10/27/09	10/27/09	575	N				
31 SOC. SEC FOR PAY	10/30/2009	305.23	9-01-43-490-298	B COURT FRINGE BENEFITS	R	10/27/09	10/27/09	575	N				
-----				160,601.76									
09-01590 10/27/09 WATER-SEWER PAY OF 10/30/2009													
1 WATER-SEWER PAY OF	10/30/2009	17,751.17	9-09-55-500-180	B WATER S&W	R	10/27/09	10/27/09	575	N				
2 WATER-SEWER PAY OF	10/30/2009	923.56	9-09-55-500-185	B WATER OVERTIME	R	10/27/09	10/27/09	575	N				
3 WATER-SEWER PAY OF	10/30/2009	10,536.86	9-09-55-500-181	B SEWER S&W	R	10/27/09	10/27/09	575	N				
4 WATER-SEWER PAY OF	10/30/2009	924.65	9-09-55-500-186	B SEWER OVERTIME	R	10/27/09	10/27/09	575	N				
5 SOC SEC W/S PAY OF	10/30/2009	2,305.42	9-09-55-506-299	B WAT & SEW SOCIAL SECURITY	R	10/27/09	10/27/09	575	N				
-----				32,441.66									
09-01591 10/27/09 POLICE TRAFFIC PAY 10/30/09													
1 POLICE TRAFFIC PAY	10/30/09	1,396.20	T-12-56-850-808	B Off Duty Police	R	10/27/09	10/27/09	575	N				
Vendor Total:				194,439.62									
01655 RT. 34 N. CAR WASH													
09-00649 04/16/09 BLANKET PO FOR B													
4 BLANKET PO FOR		215.00	9-01-25-240-203	B POLICE EQUIPMENT MAINTENANCE	R	04/16/09	10/29/09	7/30-10/14/09	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
1 NETWORK				30.44	9-01-26-290-202		B STREETS & ROADS TELEPHONE	R	10/13/09	10/27/09		13519853	N
09-01542	10/20/09	INTERNET											
1 INTERNET				30.44	9-01-26-290-202		B STREETS & ROADS TELEPHONE	R	10/20/09	10/27/09		25734389	N
Vendor Total:				90.87									
02580	RICHARD WOLAK												
09-00677	04/20/09	BLANKET/REIMBURSE	MEDICARE PTB		B								
8 NOV. 2009				96.40	9-01-23-220-229		B HOSPITALIZATION	R	04/20/09	11/02/09		NOV. 2009	N
Vendor Total:				96.40									
02705	NATW												
09-01480	10/07/09	2009 ANNUAL	MEMBERSHIP										
1 2009 ANNUAL		MEMBERSHIP		25.00	9-01-25-240-224		B POLICE DUES & MEMBERSHIPS	R	10/07/09	10/27/09		2009 ANNUAL	N
Vendor Total:				25.00									
02875	ALERT-ALL												
09-01440	09/28/09	Fire Prevention Week	Materials										
1 Fire Education Handouts				2,136.20	9-01-25-265-399		B FIRE PREVENTION-POSTER CONTEST	R	09/28/09	10/29/09		209092624	N
Vendor Total:				2,136.20									
03025	CAMPBELL, FOLEY, LEE, MURPHY,												
09-01418	09/24/09	BLANKET P/O FOR PROF.	SVCS		B								
2 BLANKET P/O FOR PROF.		SVCS		833.34	9-01-25-275-205		B PROSECUTOR MISC	R	09/24/09	11/02/09		SEPT. 2009	N
3 BLANKET P/O FOR PROF.		SVCS		833.34	9-01-25-275-205		B PROSECUTOR MISC	R	09/24/09	11/02/09		OCT. 2009	N
				-----									
				1,666.68									
Vendor Total:				1,666.68									
03195	PATRIOT CONSULTING GROUP												
09-01340	09/03/09	BLANKET P/O FOR 2009	FOR		B								
7 BLANKET P/O FOR 2009		FOR		3,750.00	9-01-20-100-180		B ADMIN REGULAR S&W	R	09/03/09	11/02/09		11/09-20091020	N
8 WATER PORTION				625.00	9-09-55-500-180		B WATER S&W	R	09/03/09	11/02/09		11/09-20091020	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
09-00964	06/16/09	BLANKET/COUNTY TAXES			B							
	3	BLANKET P/O FOR 2009 COUNTY	633,790.98	9-01-55-001-603		B COUNTY TAXES	R	06/16/09	11/02/09		BAL. 2009	N
Vendor Total:			633,790.98									
05465	06/16/09	MO CO TREASURER-OPEN SPACE			B							
	09-00965	BLANKET/OPEN SPACE										
	3	BLANKET P/O FOR 2009 FOR OPEN	40,971.61	9-01-55-001-603		B COUNTY TAXES	R	06/16/09	11/02/09		BAL. 2009	N
Vendor Total:			40,971.61									
05630	01/22/09	NEXTEL COMMUNICATION GOVT ACCT			B							
	09-00154	WATER 01/13/09										
	11	BLANKET PURCHASE ORDER FOR	91.26	9-09-55-500-202		B WATER TELEPHONE	R	01/22/09	10/29/09		561696122-081	N
Vendor Total:			91.26									
05735	10/07/09	NJ DEPT OF HEALTH & SENIOR SVC										
	09-01483	SEPTEMBER 2009										
	1	SEPTEMBER 2009	7.80	T-19-56-850-801		B ANIMAL CONTROL TRUST EXPENSES	R	10/07/09	11/02/09		SEPTEMBER 2009	N
Vendor Total:			7.80									
06090	10/08/09	MRHS HALL OF FAME/ALUMNI										
	09-01497	FULL PAGE AD FOR 2009										
	1	FULL PAGE AD FOR 2009	100.00	9-01-20-110-205		B MAYOR & COUNCIL OTHER EXP	R	10/08/09	10/27/09		2009	N
Vendor Total:			100.00									
06865	09/28/09	SPRUCE INDUSTRIES										
	09-01446	PAPER SUPPLIES										
	1	PAPER SUPPLIES	1,160.55	9-01-26-310-242		B PUBLIC BLDGS SUPPLIES	R	09/28/09	10/27/09		5010248	N
Vendor Total:			1,160.55									
06975	11/02/09	MICHAEL A. IRENE, JR. ESQ.										
	09-01621	PROFESSIONAL SERVICES										
	1	PROFESSIONAL SERVICES	1,126.80	9-01-20-155-299		B OTHER EXPENSES	R	11/02/09	11/02/09		15211	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:				1,126.80										
07220	ZIEGLER BROS., INC.													
09-01445	09/28/09	SERVICES												
1	SERVICE AT 201 BROAD STREET		720.00	9-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	09/28/09	10/27/09		2009-162-172	N		
2	SERVICE AT ABERDEEN ROAD		345.00	9-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	09/28/09	10/27/09		2009-162-172	N		
			-----											
			1,065.00											
09-01545	10/20/09	RELAMPED LIGHTS PARKING LOT MM												
1	RELAMPED LIGHTS PARKING LOT MM		1,347.50	9-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	10/20/09	10/29/09		2009-189/190	N		
2	NEW LIGHTS 150 MAIN ST		581.51	9-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	10/20/09	10/29/09		2009-189/190	N		
			-----											
			1,929.01											
Vendor Total:				2,994.01										
07390	M&S WASTE SERVICES, INC.													
09-01628	11/02/09	CLEAN COMMUNITIES DUMPSTERS												
1	CLEAN COMMUNITIES DUMPSTERS		3,200.00	G-02-41-770-301	B	Clean Communities Grant	R	11/02/09	11/02/09		9037724, 9040749	N		
Vendor Total:				3,200.00										
07535	BUCK HEAD PRODUCTS													
09-01444	09/28/09	SUPPLIES												
1	SUPPLIES		211.92	9-01-26-290-242	B	STREETS & ROADS SUPPLIES	R	09/28/09	10/29/09		18984	N		
2	FREIGHT		32.17	9-01-26-290-242	B	STREETS & ROADS SUPPLIES	R	09/28/09	10/29/09		18984	N		
			-----											
			244.09											
Vendor Total:				244.09										
07550	ABSOLUTE FIRE PROTECTION CO.													
09-01492	10/07/09	ADD' T. WORK TO 1979 HAHN												
1	ADD' T. WORK TO 1979 HAHN		1,130.00	9-01-25-265-204	B	FIRE VEHICLE REPAIRS	R	10/07/09	10/27/09		64565	N		
09-01493	10/07/09	2009 PREVENTATIVE MAINT.												

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
-----													
07555 VERIZON WIRELESS	09-01477	10/07/09	BLANKET PO FOR CELL PHONES			B							
	2		BLANKET PO FOR CELL PHONES	526.77	9-01-25-240-202		B POLICE COMMUNICATIONS	R	10/07/09	10/29/09			N
	-----												
	09-01478	10/07/09	BLANKET PO FOR PC AIR CARDS			B							
	2		BLANKET PO FOR PC AIR CARDS	304.05	9-01-25-240-202		B POLICE COMMUNICATIONS	R	10/07/09	10/29/09		2300704567	N
	-----												
	Vendor Total:			830.82									
07905 STATE OF NJ/DEPT OF TREASURY	09-01626	10/21/09	OCT 2009 HEALTH INSURANCE										
	1		OCT 2009 HEALTH INSURANCE	66,724.74	9-09-55-500-830		B SEWER HOSPITALIZATION	R	11/02/09	11/02/09		577	N
	2		OCT 2009 HEALTH INSURANCE	26,860.64	9-09-55-500-230		B WATER HOSPITALIZATION	R	11/02/09	11/02/09		577	N
	-----												
	Vendor Total:			93,585.38									
08240 MATAWAN HOSPITALIZATION ACCT	09-01629	10/29/09	OCT 2009 CHECK RUNS										
	1		OCT 13, 2009 CHECK RUN	3,296.21	9-01-23-220-229		B HOSPITALIZATION	R	10/29/09	11/02/09		576	N
	2		OCT 20, 2009 CHECK RUN	779.00	9-01-23-220-229		B HOSPITALIZATION	R	10/29/09	11/02/09		576	N
	3		OCT 27, 2009 CHECK RUN	331.00	9-01-23-220-229		B HOSPITALIZATION	R	10/29/09	11/02/09		576	N
	-----												
	Vendor Total:			4,406.21									
11025 RICHARD MICHTSCH	09-01495	10/07/09	LOSAP DATA ENTRY										
	1		LOSAP DATA ENTRY	185.00	9-01-25-265-213		B FIRE OFFICERS & COMP	R	10/07/09	10/27/09		6/20-9/29/09	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:				185.00									
12075			R & R PUMP & CONTROL SERVICES										
	09-01548	10/20/09	BUTTONWOOD STA. REPAIR										
	1		BUTTONWOOD PUMP STA. REPAIR	287.25	W-06-55-550-522	B	PUMP STATIONS-02-02/02-07	R	10/20/09	11/02/09		P3822-09	N
Vendor Total:				287.25									
16395			PIAZZA & ASSOCIATES, INC.										
	09-01423	09/24/09	PROFESSIONAL SVCS FOR										
	1		PROFESSIONAL SVCS FOR	350.00	9-01-20-100-209	B	ADMIN PROFESSIONAL SERVICES	R	09/24/09	10/27/09		8/31/09-AUG.	09 N
Vendor Total:				350.00									
16420			UNIVERSAL AUTO PARTS										
	09-01259	08/17/09	WATER 08/12/09			B							
	8		BLANKET PURCHASE ORDER FOR THE	59.82	9-09-55-500-204	B	WATER VEHICLE REPAIR	R	08/17/09	10/27/09		57645	N
	09-01534	10/14/09	EMERGENCY REPAIR/FIRE POLICE										
	1		EMERGENCY REPAIR/FIRE POLICE	93.54	9-01-25-265-203	B	FIRE REPAIRS & MAINT	R	10/14/09	10/27/09		34953	N
Vendor Total:				153.36									
16425			THE APPROVED REALTY GROUP, LLC										
	09-01513	10/13/09	REDEEM B 14 L 11										
	1		REDEEM B 14 L 11	884.25	T-12-56-850-804	B	Tax Title Lien Redemptions	R	10/13/09	11/02/09		08-00016	N
Vendor Total:				884.25									
16430			JIAN YANG										
	09-01479	10/07/09	REDEEM B 123.02 L 4										
	1		REDEEM B 123.02 L 4	598.33	T-12-56-850-804	B	Tax Title Lien Redemptions	R	10/07/09	11/02/09		08-00122	N
Vendor Total:				598.33									

Total Purchase Orders: 86 Total P.O. Line Items: 176 Total List Amount: 2,263,481.69 Total Void Amount: 0.00



---

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

---

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	9-01	2,085,592.18	0.00	2,085,592.18	0.00
WATER & SEWER FUND	9-09	130,582.43	0.00	130,582.43	0.00
Year Total:		2,216,174.61	0.00	2,216,174.61	0.00
CAPITAL FUND	C-04	29,395.00	0.00	29,395.00	0.00
FEDERAL AND STATE GRANTS	G-02	3,200.00	0.00	3,200.00	0.00
TRUST OTHER FUND	T-12	2,917.03	0.00	2,917.03	0.00
RAILROAD PARKING TRUST FUND	T-16	11,500.00	0.00	11,500.00	0.00
ANIMAL CONTROL TRUST FUND	T-19	7.80	0.00	7.80	0.00
Year Total:		14,424.83	0.00	14,424.83	0.00
WATER / SEWER CAPITAL FUND	W-06	287.25	0.00	287.25	0.00
Total Of All Funds:		2,263,481.69	0.00	2,263,481.69	0.00