

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		
00690 NJ DIVISION OF TAXATION-PWT										
09-00650 04/16/09 BLANKET/2009 NJ STATE PWT TAX										
5 3RD QTR. 2009	833.45	9-09-55-500-207	B WATER TAXATION	10/15/09	10/15/09		3RD QTR. 2009	N		
Vendor Total:	833.45									
00720 ASBURY PARK PRESS										
09-01482 10/07/09 10/6 EXEC, WRKSHP, REG MTGS										
1 10/6 EXEC, WRKSHP, REG MTGS	56.60	9-01-20-120-201	B BORO CLERK ADVERTISING	10/07/09	10/14/09		0101035670	N		
Vendor Total:	56.60									
00815 LOWES COMMERCIAL SERVICES										
09-01441 09/28/09 MATERIALS										
1 MATERIALS	216.49	9-01-26-290-242	B STREETS & ROADS SUPPLIES	09/28/09	10/14/09		104,972,842,902	N		
Vendor Total:	216.49									
00950 MATAWAN-ABERDEEN PUBLIC LIBRAR										
09-01424 09/24/09 4TH QTR. APPROPRIATION										
1 4TH QTR. APPROPRIATION	90,873.75	9-01-29-390-205	B LIBRARY APPROPRIATION	09/24/09	10/14/09		4TH QTR.	N		
Vendor Total:	90,873.75									
01075 ALLIED OIL COMPANY										
09-01508 10/13/09 GASOLINE/POLICE										
1 GASOLINE/POLICE	750.05	9-01-31-460-205	B GASOLINE	10/13/09	10/15/09		907415	N		
2 LUST TAX	0.43	9-01-31-460-205	B GASOLINE	10/13/09	10/15/09		907415	N		

	750.48									
09-01529 10/13/09 GASOLINE/POLICE										
1 GASOLINE/POLICE	1,142.40	9-01-31-460-205	B GASOLINE	10/13/09	10/15/09		907628	N		
2 LUST TAX	0.60	9-01-31-460-205	B GASOLINE	10/13/09	10/15/09		907628	N		

	1,143.00									

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
Vendor Total:				1,893.48									
01120	TOM'S FORD, INC.												
	09-01396	09/17/09	WHEEL COVER FOR CHIEF'S										
	1		WHEEL COVER FOR CHIEF'S	36.62	9-01-25-265-203	B FIRE REPAIRS & MAINT		R	09/17/09	10/14/09		324819	N
Vendor Total:				36.62									
01440	STEPHEN J. SWARTZ, MD												
	09-01455	09/28/09	OSHA FIREFIGHTER PYSICAL										
	1		OSHA FIREFIGHTER PYSICAL	75.00	9-01-25-265-207	B FIRE PHYSICAL EXAMS		R	09/28/09	10/14/09		8/14/09	N
Vendor Total:				75.00									
01450	MATAWAN BORO PAYROLL												
	09-01498	10/08/09	MATAWAN BORO PAY OF 10/15/2009										
	1		MATAWAN BORO PAY OF 10/15/2009	1,157.88	9-01-20-100-180	B ADMIN REGULAR S&W		R	10/08/09	10/09/09		574	N
	2		MATAWAN BORO PAY OF 10/15/2009	2,289.93	9-01-20-120-180	B BORO CLERK REG S&W		R	10/08/09	10/09/09		574	N
	3		MATAWAN BORO PAY OF 10/15/2009	2,459.27	9-01-20-130-180	B FINANCE REG S&W		R	10/08/09	10/09/09		574	N
	4		MATAWAN BORO PAY OF 10/15/2009	1,364.48	9-01-20-150-180	B TAX ASSESSOR REG S&W		R	10/08/09	10/09/09		574	N
	5		MATAWAN BORO PAY OF 10/15/2009	1,169.75	9-01-20-145-180	B TAX COLLECTOR REG S&W		R	10/08/09	10/09/09		574	N
	6		MATAWAN BORO PAY OF 10/15/2009	4,699.88	9-01-26-310-180	B PUBLIC BLDGS REG S&W		R	10/08/09	10/09/09		574	N
	7		MATAWAN BORO PAY OF 10/15/2009	2,244.58	9-01-26-310-181	B PUBLIC BLDGS OVERTIME		R	10/08/09	10/09/09		574	N
	8		MATAWAN BORO PAY OF 10/15/2009	520.83	9-01-21-180-180	B PLAN/ZONE REG S&W		R	10/08/09	10/09/09		574	N
	9		MATAWAN BORO PAY OF 10/15/2009	100.00	9-01-26-300-180	B SHADE TREE REG S&W		R	10/08/09	10/09/09		574	N
	10		MATAWAN BORO PAY OF 10/15/2009	2,064.70	9-01-25-265-180	B FIRE PREVENTION REG. S&W		R	10/08/09	10/09/09		574	N
	11		MATAWAN BORO PAY OF 10/15/2009	90,297.41	9-01-25-240-180	B POLICE REG S&W		R	10/08/09	10/09/09		574	N
	12		MATAWAN BORO PAY OF 10/15/2009	12,488.31	9-01-25-240-181	B POLICE OVERTIME		R	10/08/09	10/09/09		574	N
	13		MATAWAN BORO PAY OF 10/15/2009	90.00	9-01-25-240-185	B POLICE SPECIAL OFFICERS		R	10/08/09	10/09/09		574	N
	14		MATAWAN BORO PAY OF 10/15/2009	3,170.37	9-01-25-240-184	B POLICE CROSSING GUARDS		R	10/08/09	10/09/09		574	N
	15		MATAWAN BORO PAY OF 10/15/2009	2,937.85	9-01-25-240-186	B POLICE CLERK		R	10/08/09	10/09/09		574	N
	16		MATAWAN BORO PAY OF 10/15/2009	5,725.19	9-01-22-195-180	B CONSTRUCTION REG S&W		R	10/08/09	10/09/09		574	N
	17		MATAWAN BORO PAY OF 10/15/2009	583.00	9-01-22-200-180	B PROPERTY MAINT REG S&W		R	10/08/09	10/09/09		574	N
	18		MATAWAN BORO PAY OF 10/15/2009	120.83	9-01-26-305-180	B GARBAGE REG S&W		R	10/08/09	10/09/09		574	N
	19		MATAWAN BORO PAY OF 10/15/2009	10,962.74	9-01-26-290-180	B STREETS & ROADS REG S&W		R	10/08/09	10/09/09		574	N
	20		MATAWAN BORO PAY OF 10/15/2009	166.67	9-01-27-330-180	B BD OF HEALTH REG S&W		R	10/08/09	10/09/09		574	N
	21		MATAWAN BORO PAY OF 10/15/2009	500.00	9-01-28-370-180	B RECREATION REG S&W		R	10/08/09	10/09/09		574	N
	22		MATAWAN BORO PAY OF 10/15/2009	100.00	9-01-20-175-180	B HISTORICAL SITES REG S&W		R	10/08/09	10/09/09		574	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
23 MATAWAN BORO			PAY OF 10/15/2009	3,056.61	9-01-26-291-180		B RAILROAD REG S&W	R	10/08/09	10/09/09		574	N
24 MATAWAN BORO			PAY OF 10/15/2009	3,989.93	9-01-43-490-180		B COURT REG S&W	R	10/08/09	10/09/09		574	N
25 MATAWAN BORO			PAY OF 10/15/2009	1,624.16	9-01-26-315-180		B VEHICLE REPAIRS REG S&W	R	10/08/09	10/09/09		574	N
26 SOC. SEC FOR			PAY OF 10/15/2009	4,114.45	9-01-36-472-205		B SOCIAL SECURITY	R	10/08/09	10/09/09		574	N
27 SOC. SEC FOR			PAY OF 10/15/2009	437.98	9-01-22-195-298		B CONSTRUCTION FRINGE BENEFITS	R	10/08/09	10/09/09		574	N
28 SOC. SEC FOR			PAY OF 10/15/2009	12.75	9-01-27-330-205		B BD OF HEALTH OTHER EXP.	R	10/08/09	10/09/09		574	N
29 SOC. SEC FOR			PAY OF 10/15/2009	233.83	9-01-26-291-298		B RAILROAD FRINGE BENEFITS	R	10/08/09	10/09/09		574	N
30 SOC. SEC FOR			PAY OF 10/15/2009	305.23	9-01-43-490-298		B COURT FRINGE BENEFITS	R	10/08/09	10/09/09		574	N

				158,988.61									
09-01499 10/08/09 WATER-SEWER PAY OF 10/15/2009													
1			WATER-SEWER PAY OF 10/15/2009	16,103.18	9-09-55-500-180		B WATER S&W	R	10/08/09	10/09/09		574	N
2			WATER-SEWER PAY OF 10/15/2009	1,426.53	9-09-55-500-185		B WATER OVERTIME	R	10/08/09	10/09/09		574	N
3			WATER-SEWER PAY OF 10/15/2009	8,888.92	9-09-55-500-181		B SEWER S&W	R	10/08/09	10/09/09		574	N
4			WATER-SEWER PAY OF 10/15/2009	1,748.75	9-09-55-500-186		B SEWER OVERTIME	R	10/08/09	10/09/09		574	N
5			SOC. SEC. W/S PAY 10/15/2009	2,154.80	9-09-55-506-299		B WAT & SEW SOCIAL SECURITY	R	10/08/09	10/09/09		574	N

				30,322.18									
09-01500 10/08/09 POLICE TRAFFIC PAY 10/15/2009													
1			POLICE TRAFFIC PAY 10/15/2009	1,457.49	T-12-56-850-808		B Off Duty Police	R	10/08/09	10/09/09		574	N
09-01501 10/08/09 SUMMER REC. PAY OF 10/15/2009													
1			SUMMER REC. PAY OF 10/15/2009	256.00	T-14-56-850-801		B Recreation Trust Expenses	R	10/08/09	10/09/09		574	N
Vendor Total:				191,024.28									
01840 NEW REGENCY CLEANERS													
09-00866	05/26/09		BLANKET PO FOR UNIFORM			B							
6			BLANKET PO FOR UNIFORM	400.70	9-01-25-240-214		B POLICE UNIFORMS	R	05/26/09	10/14/09		7098-9/09	N
Vendor Total:				400.70									
01900 MEDICARE PREMIUM COLLECTION CT													
09-01507	10/13/09		NOV. 2009 PREMIUM										
1			NOV. 2009 PREMIUM/WHI TE	539.40	9-01-23-220-229		B HOSPI TAL I ZATI ON	R	10/13/09	10/15/09		NOV. 2009	N
2			NOV. 2009 PREMIUM/PHELAN	350.00	9-01-23-220-229		B HOSPI TAL I ZATI ON	R	10/13/09	10/15/09		NOV. 2009	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

03605 STAVOLA ASPHALT CO.	09-01365	09/09/09	PATCH MATERIALS									
	1		PATCH MATERIALS	148.20	9-01-26-290-246	B STREETS & ROADS STREET PATCH	R	09/09/09	10/14/09		139681MB	N
	Vendor Total:			148.20								

04065 FRENEAU FIREHOUSE	09-01393	09/17/09	2009 FIRE HOUSE RENT									
	1		2009 FIRE HOUSE RENT	5,000.00	9-01-25-265-213	B FIRE OFFICERS & COMP	R	09/17/09	10/14/09		2009 RENT	N
09-01415	09/23/09	REIMBURSE NJ GAS										
	1		REIMBURSE NJ GAS	206.00	9-01-25-265-211	B FIRE NATURAL GAS	R	09/23/09	10/14/09		7/9-8/6/09	N
09-01416	09/23/09	REIMBURSE JCP&L										
	1		REIMBURSE JCP&L	254.87	9-01-25-265-206	B FIRE ELECTRICITY	R	09/23/09	10/14/09		6/20-7/21/09	N
	Vendor Total:			5,460.87								

04380 ASSOCIATED HUMANE SOCIETY	09-01408	09/23/09	AUGUST 2009									
	1		ANIMAL SVCS - AUGUST 2009	2,227.50	9-01-27-330-209	B BD OF HEALTH ANIMAL CNTRL	R	09/23/09	10/14/09		5252	N
	Vendor Total:			2,227.50								

04905 ONE CALL SYSTEMS	09-01443	09/28/09	ONE CALL MESSAGES									
	1		ONE CALL MESSAGES	47.30	9-01-26-290-203	B STREETS & ROADS REPAIRS &MAINT	R	09/28/09	10/14/09		0145936	N
	Vendor Total:			47.30								

05180 BAYSHORE REGIONAL SEWERAGE AUT	09-01537	10/15/09	4TH QTR. 2009 BRSA SVE CHARGE									
	1		4TH QTR. 2009 BRSA SVE CHARGE	364,027.53	9-09-55-509-299	B BAYSHORE REG SEW AUTH	R	10/15/09	10/15/09		4TH QTR. 2009	N
	2		4TH QTR. 2009 MCBOA SVE CHARGE	27,637.58	9-09-55-510-299	B BAYSHORE OUTFLOW	R	10/15/09	10/15/09		4TH QTR. 2009	N
	3		CREDIT	171,379.44-	9-09-55-509-299	B BAYSHORE REG SEW AUTH	R	10/15/09	10/15/09		4TH QTR. 2009	N
	4		CREDIT	1,758.93-	9-09-55-510-299	B BAYSHORE OUTFLOW	R	10/15/09	10/15/09		4TH QTR. 2009	N
	Vendor Total:			218,526.74								

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:				218,526.74									
05430	VERIZON CABS												
09-01510	10/13/09	CABS/COUNTY LINE											
1	CABS/COUNTY LINE		523.68	9-01-25-240-202	B	POLICE COMMUNICATIONS	R	10/13/09	10/15/09		M557894217	N	
Vendor Total:				523.68									
05580	GIBBONS, PC												
09-01421	09/24/09	PROFESSIONAL SVCS											
1	PROFESSIONAL SVCS		646.65	9-01-20-155-299	B	OTHER EXPENSES	R	09/24/09	10/14/09		1229901	N	
Vendor Total:				646.65									
05615	JR HENDERSON LABS												
09-00571	03/31/09	WATER 03/30/09											
7	BLANKET PURCHASE ORDER NOT TO		283.00	9-09-55-500-237	B	WATER TESTING	R	03/31/09	10/14/09		39656	N	
Vendor Total:				283.00									
06105	B&W CONSTRUCTION CO. OF NJ, INC.												
09-01437	09/28/09	WATER 09/22/09											
2	BLANKET PURCHASE ORDER FOR		4,784.14	9-09-55-500-224	B	WATER DIST SYST REPAIRS	R	09/28/09	10/14/09		01-010	N	
Vendor Total:				4,784.14									
06680	GRAMCO												
09-01384	09/14/09	CDS FOR RECORDER											
1	CDS & SHIPPING		81.60	T-12-56-850-815	B	POAA	R	09/14/09	10/15/09		09-946	N	
Vendor Total:				81.60									
07065	JEAN MONTFORT, CLERK												
09-01470	10/05/09	REIMBURSE FOR COURIER											
1	REIMBURSE FOR COURIER		105.86	9-01-20-120-205	B	BORO CLERK OTHER EXPENSE	R	10/05/09	10/14/09		66780	N	
Vendor Total:				105.86									

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

07390	M&S WASTE SERVICES, INC.											
	09-01060	07/08/09	BLANKET P/O FOR TRASH		B							
	4		BLANKET P/O FOR TRASH	53,960.93	9-01-26-305-220	B GARBAGE CONTRACT	R	07/08/09	10/15/09		9/2009-9040748	N
			Vendor Total:	53,960.93								

07550	ABSOLUTE FIRE PROTECTION CO.											
	09-01413	09/23/09	EMERGENCY REPAIRS TO									
	1		ENGINE 2978	252.01	9-01-25-265-204	B FIRE VEHICLE REPAIRS	R	09/23/09	10/14/09		0064235	N
			Vendor Total:	252.01								

07960	TREASURER, STATE OF N. J.											
	09-01471	10/05/09	MARRIAGE LICENSES									
	1		MARRIAGE LICENSES/JULY 2009	100.00	9-01-55-001-616	B BATTERED STATE FEES	R	10/05/09	10/14/09		7, 8, 9/2009	N
	2		MARRIAGE LICENSES/AUG. 2009	75.00	9-01-55-001-616	B BATTERED STATE FEES	R	10/05/09	10/14/09		7, 8, 9/2009	N
	3		MARRIAGE LICENSES/SEPT. 2009	275.00	9-01-55-001-616	B BATTERED STATE FEES	R	10/05/09	10/14/09		7, 8, 9/2009	N

				450.00								
			Vendor Total:	450.00								

08295	WINNER FORD											
	09-00728	04/29/09	POLICE VEHICLES									
	1		2 POLICE VEHICLES	8,341.70	9-01-55-001-620	B DAMAGE CLAIMS	R	04/29/09	10/14/09		192123	N
	2		2 POLICE VEHICLES-	17,785.00	9-01-25-240-272	B POLICE VEHICLES	R	04/29/09	10/14/09		192123	N
	3		2005 MCIA PORTION	7,943.13	C-04-NB-900-163	B MCIA - 2005 Equipment Lease	R	04/29/09	10/14/09		192123	N
	4		2007 MCIA PORTION	9,406.17	C-04-NB-900-164	B MCIA - 2007 Equipment Lease	R	04/29/09	10/14/09		192123	N

				43,476.00								
			Vendor Total:	43,476.00								

10035	CENTRAL JERSEY COUNCIL OF GOVN											
	09-01409	09/23/09	MEMBERSHIP FEE									
	1		MEMBERSHIP FEE	300.00	9-01-20-110-224	B MAYOR & COUNCIL DUES	R	09/23/09	10/14/09		RES0:09-03-07	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	Invoic e	Excl

Total Purchase Orders:	57	Total P.O. Line Items:	131	Total List Amount:	778,181.95	Total Void Amount:	0.00		
------------------------	----	------------------------	-----	--------------------	------------	--------------------	------	--	--

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	9-01	455,616.22	0.00	455,616.22	0.00
WATER & SEWER FUND	9-09	279,854.03	0.00	279,854.03	0.00
Year Total:		735,470.25	0.00	735,470.25	0.00
CAPITAL FUND	C-04	17,349.30	0.00	17,349.30	0.00
TRUST OTHER FUND	T-12	24,089.24	0.00	24,089.24	0.00
DEVELOPER ESCROW ACCUTRAK	T-13	103.66	0.00	103.66	0.00
RECREATION TRUST FUND	T-14	256.00	0.00	256.00	0.00
RAILROAD PARKING TRUST FUND	T-16	913.50	0.00	913.50	0.00
Year Total:		25,362.40	0.00	25,362.40	0.00
Total Of All Funds:		778,181.95	0.00	778,181.95	0.00