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

00210	IDM MEDICAL SUPPLY CO.									
10-00095	01/14/10 BLANKET PO FOR OXYGEN REFILL		B							
5	BLANKET PO FOR OXYGEN REFILL	62.00	0-01-25-240-242	B	POLICE SUPPLIES	R	01/14/10	04/01/10	A0777-3/15/10	N
	Vendor Total:	62.00								

00340	GALE'S									
10-00033	01/07/10	WATER	01/07/10		B					
3	BLANKET PURCHASE ORDER FOR THE	103.50	0-09-55-500-242		B WATER SUPPLIES	R	01/07/10	03/24/10	1410762.01	N
	Vendor Total:	103.50								

00355 GREATER MEDIA										
10-00471 03/23/10 FEB, NOV, & DEC 2009										
1	1/8/09	PROPERTY MAINTENANCE	25.12	9-01-20-120-201	B BORO CLERK ADVERTISING	R	03/23/10	03/24/10	1083451	N
2	ORD 09-16	2ND PUBLICATION	37.36	9-01-20-120-201	B BORO CLERK ADVERTISING	R	03/23/10	03/24/10	1120947	N
3	ORD 09-21	2ND PUBLICATION	31.60	9-01-20-120-201	B BORO CLERK ADVERTISING	R	03/23/10	03/24/10	1120948	N
4	11/25/09	SYNOPSIS OF AUDIT	298.00	9-01-20-120-201	B BORO CLERK ADVERTISING	R	03/23/10	03/24/10	1083451	N

			392.08							

Item	Description	Amount	Code	Agency	Activity	Rate	Start Date	End Date	Quantity	Total	Unit
10-00511	03/25/10 ORD 10-01 & 10-04 - 1ST PUB										
1	ORD 10-01 - 1ST PUBLICATION	80.56	0-01-20-120-201	B BORO	CLERK ADVERTISING	R	03/25/10	03/30/10	625870	N	
2	ORD 10-04 - 1ST PUBLICATION	69.04	0-01-20-120-201	B BORO	CLERK ADVERTISING	R	03/25/10	03/30/10	625870	N	
3	ORD 10-02 - 1ST PUBLICATION	97.84	0-01-20-120-201	B BORO	CLERK ADVERTISING	R	03/25/10	03/30/10	626403	N	
4	TRAINING SEMINAR - 4/6/10	19.00	0-01-20-120-201	B BORO	CLERK ADVERTISING	R	03/25/10	03/30/10	626621	N	

		266.44									
	Vendor Total:	658.52									

00360 JCP&L
10-00451 03/15/10 MASTER ACCT.-FEB. 2010

04/01/10
15:56:03

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

1	MASTER ACCT.-FEB. 2010	6,522.43	0-01-31-430-205		B	ELECTRICITY-		R	03/15/10	03/24/10		FEB. 2010	N
10-00452 03/15/10 MASTER ACCT. -FEB. 2010													
1	MASTER ACCT. -FEB. 2010	700.86	0-01-31-435-205		B	STREET LIGHTING		R	03/15/10	03/24/10		FEB. 2010	N
10-00453 03/15/10 MASTER ACCT.-FEB. 2010													
1	MASTER ACCT.-FEB. 2010	2,346.52	0-09-55-500-806		B	SEWER ELECTRICITY		R	03/15/10	03/24/10		FEB. 2010	N
Vendor Total:		9,569.81											

00365	T & M ASSOCIATES												
09-01738	11/24/09	PROFESSIONAL SERVICES		B									
4	BLANKET P/O FOR PROF. SVES	365.64	9-01-20-165-209		B	ENGINEERING PROF SERVICES		R	11/24/09	03/24/10		WW167445	N
09-01809 12/08/09 PROF SVES/CONSULT-ENERGY AUDIT													
2	PROF SVES/CONSULT-ENERGY AUDIT	3,178.00	9-01-20-165-209		B	ENGINEERING PROF SERVICES		R	12/08/09	03/24/10		WW165569-1/10	N
10-00391 03/08/10 BLANKET/PROF SVES-SLUDGE REMOV													
2	BLANKET P/O FOR PROF. SERVICES	939.25	0-09-55-500-213		B	WATER ENGINEERING		R	03/08/10	03/30/10		WW167004-2/19	N
10-00392 03/08/10 BLANKET/PROF SVES/WELL/PUMP													
2	BLANKET P/O FOR PROF SERVICES	591.75	0-09-55-500-213		B	WATER ENGINEERING		R	03/08/10	03/24/10		WW167005-2/19	N
10-00393 03/08/10 BLANKET/PROF SVES/EMER GENE.													
2	BLANKET P/O FOR PROF SERVICES	591.75	0-09-55-500-213		B	WATER ENGINEERING		R	03/08/10	03/24/10		WW167007-2/19	N
10-00394 03/08/10 BLANKET/PROF SVES/EMER REPAIRS													
3	BLANKET P/O FOR PROF SERVICES	1,078.25	0-09-55-500-213		B	WATER ENGINEERING		R	03/08/10	03/30/10		WW167006-2/19	N
10-00446 03/15/10 PROFESSIONAL SVCS FOR													
1	PROFESSIONAL SVCS FOR	139.00	T-12-56-850-810		B	Developer Escrow - Trust Other		R	03/15/10	03/24/10		WW165565	N
2	PROFESSIONAL SVCS FOR	250.00	T-12-56-850-810		B	Developer Escrow - Trust Other		R	03/15/10	03/24/10		WW165565	N
3	PROFESSIONAL SVCS FOR	211.50	T-12-56-850-810		B	Developer Escrow - Trust Other		R	03/15/10	03/24/10		WW165565	N
4	PROFESSIONAL SVCS FOR	143.00	T-12-56-850-810		B	Developer Escrow - Trust Other		R	03/15/10	03/24/10		WW165565	N
5	PROFESSIONAL SVCS FOR	143.00	T-12-56-850-810		B	Developer Escrow - Trust Other		R	03/15/10	03/24/10		WW165565	N
6	PROFESSIONAL SVCS FOR	143.00	T-12-56-850-810		B	Developer Escrow - Trust Other		R	03/15/10	03/24/10		WW165565	N
7	PROFESSIONAL SVCS FOR	250.00	T-12-56-850-810		B	Developer Escrow - Trust Other		R	03/15/10	03/24/10		WW165565	N
8	PROFESSIONAL SVCS FOR	143.00	T-12-56-850-810		B	Developer Escrow - Trust Other		R	03/15/10	03/24/10		WW165565	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
		----- 1,422.50									
10-00447 03/15/10 PROFESSIONAL SVCS. FOR											
1	PROFESSIONAL SVCS. FOR	284.68	T-12-56-850-810	B Developer Escrow - Trust Other		R	03/15/10	03/24/10		WW144379	N
2	PROFESSIONAL SVCS. FOR	467.00	T-12-56-850-810	B Developer Escrow - Trust Other		R	03/15/10	03/24/10		WW144379	N
3	PROFESSIONAL SVCS. FOR	143.00	T-12-56-850-810	B Developer Escrow - Trust Other		R	03/15/10	03/24/10		WW144379	N
4	PROFESSIONAL SVCS. FOR	250.00	T-12-56-850-810	B Developer Escrow - Trust Other		R	03/15/10	03/24/10		WW144379	N
5	PROFESSIONAL SVCS. FOR	171.00	T-12-56-850-810	B Developer Escrow - Trust Other		R	03/15/10	03/24/10		WW144379	N
		----- 1,315.68									
10-00454 03/15/10 PROFESSIONAL SVCS FOR											
1	PROFESSIONAL SVCS FOR	2,972.00	T-13-56-850-801	B Developer Escrow Expenses - Accutrack		R	03/15/10	03/24/10		#99036	N
2	PROFESSIONAL SVCS FOR	323.25	T-13-56-850-801	B Developer Escrow Expenses - Accutrack		R	03/15/10	03/24/10		#99036	N
3	PROFESSIONAL SVCS FOR	109.34	T-13-56-850-801	B Developer Escrow Expenses - Accutrack		R	03/15/10	03/24/10		#99036	N
		----- 3,404.59									
10-00488 03/23/10 PROFESSIONAL SVCS FOR											
1	PROFESSIONAL SVCS FOR	174.75	T-12-56-850-810	B Developer Escrow - Trust Other		R	03/23/10	03/24/10		WW167012	N
2	PROFESSIONAL SVCS FOR	174.75	T-12-56-850-810	B Developer Escrow - Trust Other		R	03/23/10	03/24/10		WW167012	N
3	PROFESSIONAL SVCS FOR	174.75	T-12-56-850-810	B Developer Escrow - Trust Other		R	03/23/10	03/24/10		WW167012	N
		----- 524.25									
10-00493 03/24/10 PROFESSIONAL SVCS FOR											
1	PROFESSIONAL SVCS FOR	178.75	T-12-56-850-810	B Developer Escrow - Trust Other		R	03/24/10	03/30/10		WW165704	N
2	PROFESSIONAL SVCS FOR	656.75	T-12-56-850-810	B Developer Escrow - Trust Other		R	03/24/10	03/30/10		WW165704	N
3	PROFESSIONAL SVCS FOR	1,676.25	T-12-56-850-810	B Developer Escrow - Trust Other		R	03/24/10	03/30/10		WW165704	N
4	PROFESSIONAL SVCS FOR	180.74	T-12-56-850-810	B Developer Escrow - Trust Other		R	03/24/10	03/30/10		WW165704	N
5	PROFESSIONAL SVCS FOR	103.00	T-12-56-850-810	B Developer Escrow - Trust Other		R	03/24/10	03/30/10		WW165704	N
6	PROFESSIONAL SVCS FOR	942.50	T-12-56-850-810	B Developer Escrow - Trust Other		R	03/24/10	03/30/10		WW165704	N
7	PROFESSIONAL SVCS FOR	425.00	T-12-56-850-810	B Developer Escrow - Trust Other		R	03/24/10	03/30/10		WW165704	N
		----- 4,162.99									
10-00496 03/24/10 PROFESSIONAL SVCS.FOR											

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

1	PROFESSIONAL SVCS.FOR	651.20	T-13-56-850-801		B Developer Escrow Expenses - Accutrack	R		03/24/10	03/30/10	WW165705	N
10-00497 03/24/10 PROFESSIONAL SVCS. FOR											
1	PROFESSIONAL SVCS. FOR	72.00	T-13-56-850-801		B Developer Escrow Expenses - Accutrack	R		03/24/10	03/30/10	WW166966	N
10-00518 03/30/10 PROFESSIONAL SVCS FOR											
1	PROFESSIONAL SVCS FOR	1,215.50	T-12-56-850-810		B Developer Escrow - Trust Other	R		03/30/10	03/30/10	WW161501	N
2	PROFESSIONAL SVCS FOR	500.50	T-12-56-850-810		B Developer Escrow - Trust Other	R		03/30/10	03/30/10	WW161501	N
3	PROFESSIONAL SVCS FOR	286.00	T-12-56-850-810		B Developer Escrow - Trust Other	R		03/30/10	03/30/10	WW161501	N
4	PROFESSIONAL SVCS FOR	603.25	T-12-56-850-810		B Developer Escrow - Trust Other	R		03/30/10	03/30/10	WW161501	N

		2,605.25									
10-00534 03/30/10 PROFESSIONAL SERVICES											
1	PROFESSIONAL SERVICES FOR	4,060.43	0-01-20-165-209		B ENGINEERING PROF SERVICES	R		03/30/10	04/01/10	WW165588	N
2	ATTENDANCE AT COUNCIL MEETINGS	357.50	0-01-20-165-209		B ENGINEERING PROF SERVICES	R		03/30/10	04/01/10	WW167016	N
3	TAX MAP REVISIONS	35.75	0-01-55-001-627		B SPEC EMER/TAX MAPS	R		03/30/10	04/01/10	WW167019	N

		4,453.68									
Vendor Total:		25,356.78									
00370 NJ NATURAL GAS COMPANY											
10-00481 03/23/10 NATURAL GAS MARCH 2010											
1	CHRISTINE COURT	29.11	0-09-55-500-807		B SEWER FUEL OIL	R		03/23/10	03/24/10	MARCH 2010	N
2	LAKE SIDE DR.	38.38	0-09-55-500-807		B SEWER FUEL OIL	R		03/23/10	03/24/10	MARCH 2010	N
3	OAK KNOLL RD.	33.57	0-09-55-500-807		B SEWER FUEL OIL	R		03/23/10	03/24/10	MARCH 2010	N
4	CROSS RD. GENERATOR	30.12	0-09-55-500-807		B SEWER FUEL OIL	R		03/23/10	03/24/10	MARCH 2010	N
5	RT. 34	27.06	0-09-55-500-807		B SEWER FUEL OIL	R		03/23/10	03/24/10	MARCH 2010	N
6	VICTORIA CT. PUMP STATION	33.36	0-09-55-500-807		B SEWER FUEL OIL	R		03/23/10	03/24/10	MARCH 2010	N

		191.60									
10-00482 03/23/10 NATURAL GAS MARCH 2010											
1	201 BROAD STREET	594.05	0-01-31-446-205		B NATURAL GAS	R		03/23/10	03/24/10	MARCH 2010	N
2	94 MAIN ST./BURROWES MANSION	372.81	0-01-31-446-205		B NATURAL GAS	R		03/23/10	03/24/10	MARCH 2010	N
3	WATER ST./DWP	310.73	0-01-31-446-205		B NATURAL GAS	R		03/23/10	03/24/10	MARCH 2010	N
4	150 MAIN ST.	370.76	0-01-31-446-205		B NATURAL GAS	R		03/23/10	03/24/10	MARCH 2010	N

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

		1,648.35									
	Vendor Total:	1,839.95									
00400 TAYLOR OIL CO.											
10-00368	03/01/10	#2 FUEL OIL/BROAD ST.									
1	#2 FUEL OIL/BROAD ST.	1,644.77	9-01-31-448-205		B HEATING OIL	R	03/01/10	03/24/10		S256634,S209391	N
2	#2 FUEL OIL/BROAD ST.	500.00	9-09-55-500-807		B SEWER FUEL OIL	R	03/01/10	03/24/10		S256634,S209391	N
3	#2 FUEL OIL/BROAD ST.	1,849.58	0-01-31-448-205		B HEATING OIL	R	03/01/10	03/24/10		S256634,S209391	N

		3,994.35									
10-00540 03/30/10 #2 FUEL OIL											
1	#2 FUEL OIL	710.13	0-01-31-448-205		B HEATING OIL	R	03/30/10	04/01/10		438,452,528,847	N
2	#2 FUEL OIL	2,117.76	0-01-31-448-205		B HEATING OIL	R	03/30/10	04/01/10		438,452,528,847	N
3	#2 FUEL OIL	1,758.08	0-01-31-448-205		B HEATING OIL	R	03/30/10	04/01/10		438,452,528,847	N
4	#2 FUEL OIL	1,794.18	0-01-31-448-205		B HEATING OIL	R	03/30/10	04/01/10		438,452,528,847	N

		6,380.15									
	Vendor Total:	10,374.50									
00410 VERIZON											
10-00535	03/30/10	PHONES/MARCH 2010									
1	732-566-3898-CURRENT	2,865.03	0-01-31-440-205		B TELEPHONE	R	03/30/10	04/01/10		MARCH 2010	N
2	083-828-9642	213.52	0-01-31-440-205		B TELEPHONE	R	03/30/10	04/01/10		MARCH 2010	N
3	732-290-2010	92.29	0-01-31-440-205		B TELEPHONE	R	03/30/10	04/01/10		MARCH 2010	N
4	732-583-0102	33.22	0-01-31-440-205		B TELEPHONE	R	03/30/10	04/01/10		MARCH 2010	N
5	732-290-2004	31.11	0-01-31-440-205		B TELEPHONE	R	03/30/10	04/01/10		MARCH 2010	N
6	732-566-9877	92.66	0-01-31-440-205		B TELEPHONE	R	03/30/10	04/01/10		MARCH 2010	N
7	732-566-1023	92.66	0-01-31-440-205		B TELEPHONE	R	03/30/10	04/01/10		MARCH 2010	N
8	201-243-6278	379.84	0-01-31-440-205		B TELEPHONE	R	03/30/10	04/01/10		MARCH 2010	N

		3,800.33									
10-00536 03/30/10 PHONES/MARCH 2010											
1	732-290-2004	15.69	0-01-26-291-202		B RAILROAD TELEPHONE	R	03/30/10	04/01/10		MARCH 2010	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
Vendor Total:		3,500.80									
00720 ASBURY PARK PRESS											
10-00239 02/08/10 NOV 28, & DEC 4,10,18 BILLING											
1	2010 RE-ORG MTG	49.58	9-01-20-120-201	B BORO	CLERK ADVERTISING	R	02/08/10	03/24/10		0101073491	N
2	PARK AVE SEWER REHAB	145.16	9-01-20-120-201	B BORO	CLERK ADVERTISING	R	02/08/10	03/24/10		0101064253	N
3	ORD 09-22 - 1ST PUBLICATION	97.64	9-01-20-120-201	B BORO	CLERK ADVERTISING	R	02/08/10	03/24/10		0101066965	N
4	ORD 09-22 - 2ND PUBLICATION	61.46	9-01-20-120-201	B BORO	CLERK ADVERTISING	R	02/08/10	03/24/10		0101073496	N
5	ORD 09-23 - 1ST PUBLICATION	97.64	9-01-20-120-201	B BORO	CLERK ADVERTISING	R	02/08/10	03/24/10		0101066967	N
6	ORD 09-23 - 2ND PUBLICATION	61.46	9-01-20-120-201	B BORO	CLERK ADVERTISING	R	02/08/10	03/24/10		0101073497	N
7	ORD 09-24 - 1ST PUBLICATION	82.52	9-01-20-120-201	B BORO	CLERK ADVERTISING	R	02/08/10	03/24/10		0101066968	N
8	TAX LIST INSPECTION	45.80	9-01-20-145-201	B TAX	COLLECTOR ADVERTISING	R	02/08/10	03/24/10		0101069863	N
9	ORD 09-24 2ND PUBLICATION	60.92	9-01-20-120-201	B BORO	CLERK ADVERTISING	R	02/08/10	03/24/10		0101073498	N
10	ORD 09-25 1ST PUBLICATION	83.60	9-01-20-120-201	B BORO	CLERK ADVERTISING	R	02/08/10	03/24/10		0101066969	N
11	ORD 09-25 2ND PUBLICATION	95.48	9-01-20-120-201	B BORO	CLERK ADVERTISING	R	02/08/10	03/24/10		0101073499	N

		881.26									
10-00475 03/23/10 ORD 10-03 - 2ND PUBLICATION											
1	ORD 10-03 - 2ND PUBLICATION	65.24	0-01-20-120-201	B BORO	CLERK ADVERTISING	R	03/23/10	03/24/10		0101094311	N
10-00513 03/29/10 3/16/10 EXEC SESSION MTG											
1	3/16/10 EXEC SESSION MTG	52.82	0-01-20-120-201	B BORO	CLERK ADVERTISING	R	03/29/10	03/30/10		0101109933	N
2	3/24/10 SPECIAL EXEC SESS MTG	48.50	0-01-20-120-201	B BORO	CLERK ADVERTISING	R	03/29/10	03/30/10		0101114301	N

		101.32									
Vendor Total:		1,047.82									
00765 PASQUALE MENNA											
10-00524 03/30/10 MARCH 2010 RETAINER											
1	MARCH 2010 RETAINER	1,188.45	0-01-20-155-210	B LEGAL-BORO	ATTY RETAINER	R	03/30/10	04/01/10		MARCH 2010 RET	N
2	MARCH 2010 RETAINER	155.78	0-09-55-500-210	B WATER	LEGAL	R	03/30/10	04/01/10		MARCH 2010 RET	N
3	MARCH 2010 RETAINER	155.77	0-09-55-500-810	B SEWER	LEGAL	R	03/30/10	04/01/10		MARCH 2010 RET	N

		1,500.00									
Vendor Total:		1,500.00									

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	Invoice	1099
Item	Description	Amount	Charge	Account	Acct	Type	Description	Enc	Date	Date	Date	Excl
1	Awards For Turkey Trot	21.00	T-14-56-850-801		B	Recreation Trust Expenses	R	01/28/10	03/24/10		TROPHIES	N
Vendor Total:		21.00										
00930	MODERN SEELY EQUIPMENT											
10-00408	03/08/10 PLOW PARTS											
1	PLOW PARTS /SI751-20617	319.39	0-09-55-500-842		B	SEWER SUPPLIES	R	03/08/10	03/24/10		20617,20596	N
2	PLOW PARTS /PI751-20596163.90	163.90	0-09-55-500-842		B	SEWER SUPPLIES	R	03/08/10	03/24/10		20617,20596	N
		483.29										
Vendor Total:		483.29										
00990	POSTMASTER											
10-00489	03/23/10 POSTAGE FOR WATER/SEWER BILLS											
1	POSTAGE FOR WATER/SEWER BILLS	750.00	0-09-55-500-280		B	WATER POSTAGE	R	03/23/10	03/23/10		18772	N
Vendor Total:		750.00										
01005	MATAWAN BORO CAPITAL ACCOUNT											
10-00551	03/03/10 INTEREST/PAYDOWNS NOTE SALE											
1	INTEREST 2010 NOTE SALE	50,981.76	0-01-45-935-205		B	NOTE INTEREST	R	03/03/10	03/31/10		604	N
2	PAYMENTS 2010 NOTE SALE	44,300.00	0-01-45-922-205		B	BAN MISC	R	03/03/10	03/31/10		604	N
3	PAYMENTS 2009 NOTE SALE	9,300.00	9-01-45-922-205		B	BAN MISC	R	03/03/10	03/31/10		604	N
		104,581.76										
10-00552	03/03/10 INTEREST/PYMTS 2010 NOTE SALE											
1	INTEREST 2010 NOTE SALE	48,845.72	0-09-55-505-299		B	WAT & SEW INT ON NOTES	R	03/03/10	03/31/10		605	N
2	PAYMENT 2010 NOTE SALE	18,900.00	0-09-55-502-299		B	WAT & SEW BAN	R	03/03/10	03/31/10		605	N
3	PAYMENT 2009 NOTE SALE	18,900.00	9-09-55-502-299		B	WAT & SEW BAN	R	03/03/10	03/31/10		605	N
		86,645.72										
Vendor Total:		191,227.48										
01020	NJ AMERICAN WATER CO.											
10-00436	03/11/10 WATER 03/11/10											

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01075 ALLIED OIL COMPANY										
10-00544 03/30/10 GASOLINE/POLICE										
1	GASOLINE/POLICE	1,507.78	0-01-31-460-205	B GASOLINE	R	03/30/10	04/01/10	36,65,08,75,23	N	
2	LUST TAX	0.68	0-01-31-460-205	B GASOLINE	R	03/30/10	04/01/10	36,65,08,75,23	N	
3	GASOLINE/POLICE	1,829.20	0-01-31-460-205	B GASOLINE	R	03/30/10	04/01/10	36,65,08,75,23	N	
4	LUST TAX	0.80	0-01-31-460-205	B GASOLINE	R	03/30/10	04/01/10	36,65,08,75,23	N	
5	GASOLINE/PWD	1,068.08	0-01-31-460-205	B GASOLINE	R	03/30/10	04/01/10	36,65,08,75,23	N	
6	LUST TAX	0.45	0-01-31-460-205	B GASOLINE	R	03/30/10	04/01/10	36,65,08,75,23	N	
7	GASOLINE/POLICE	1,394.18	0-01-31-460-205	B GASOLINE	R	03/30/10	04/01/10	36,65,08,75,23	N	
8	LUST TAX	0.62	0-01-31-460-205	B GASOLINE	R	03/30/10	04/01/10	36,65,08,75,23	N	
9	GASOLINE/POLICE	1,014.47	0-01-31-460-205	B GASOLINE	R	03/30/10	04/01/10	36,65,08,75,23	N	
10	LUST TAX	0.45	0-01-31-460-205	B GASOLINE	R	03/30/10	04/01/10	36,65,08,75,23	N	
11	GASOLINE/PWD	603.74	0-01-31-460-205	B GASOLINE	R	03/30/10	04/01/10	36,65,08,75,23	N	
12	LUST TAX	0.25	0-01-31-460-205	B GASOLINE	R	03/30/10	04/01/10	36,65,08,75,23	N	

		7,420.70								
Vendor Total:		7,420.70								
01120 TOM'S FORD, INC.										
10-00439 03/15/10 EMERGENCY REPAIR TO 2966										
1	EMERGENCY REPAIR TO 2966	93.31	0-01-25-265-204	B FIRE VEHICLE REPAIRS	R	03/15/10	03/30/10	343161	N	
2	KIT-BR	34.56	0-01-25-265-204	B FIRE VEHICLE REPAIRS	R	03/15/10	03/30/10	343161	N	
3	ROTOR AS	163.04	0-01-25-265-204	B FIRE VEHICLE REPAIRS	R	03/15/10	03/30/10	343161	N	
4	PAD	53.13	0-01-25-265-204	B FIRE VEHICLE REPAIRS	R	03/15/10	03/30/10	343161	N	

		344.04								
10-00461 03/17/10 ADD'L BRAKE WORK/ PO# 10-00439										
1	ADD'L BRAKE WORK/ PO# 10-00439	20.04	0-01-25-265-204	B FIRE VEHICLE REPAIRS	R	03/17/10	03/30/10	3452,3588,5148	N	
2	LEVER	11.39	0-01-25-265-204	B FIRE VEHICLE REPAIRS	R	03/17/10	03/30/10	3452,3588,5148	N	
3	LEVER	16.90	0-01-25-265-204	B FIRE VEHICLE REPAIRS	R	03/17/10	03/30/10	3452,3588,5148	N	
4	CABLE AS	29.68	0-01-25-265-204	B FIRE VEHICLE REPAIRS	R	03/17/10	03/30/10	3452,3588,5148	N	

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

		78.01									
	Vendor Total:	422.05									
01235 BENEFLEX, INC											
10-00532	03/30/10	CHECK RUN 3/22/10									
1	CHECK RUN 3/22/10 FOR	4,019.29	0-01-23-220-231	B	COBRA	R	03/30/10	04/01/10		3/22/10 RUN	N
	Vendor Total:	4,019.29									
01270 MATAWAN-ABERDEEN CHAMBER OF											
10-00205	02/01/10	2010 MEMBERSHIP RENEWAL									
1	2010 MEMBERSHIP RENEWAL	25.00	0-01-20-110-224	B	MAYOR & COUNCIL DUES	R	02/01/10	03/24/10		2010	N
	Vendor Total:	25.00									
01450 MATAWAN BORO PAYROLL											
10-00490	03/23/10	MATAWAN BORO PAY OF 3/30/2010									
1	MATAWAN BORO PAY OF 3/30/2010	1,189.92	0-01-20-100-180	B	ADMIN REGULAR S&W	R	03/23/10	03/23/10		603	N
2	MATAWAN BORO PAY OF 3/30/2010	2,412.40	0-01-20-120-180	B	BORO CLERK REG S&W	R	03/23/10	03/23/10		603	N
3	MATAWAN BORO PAY OF 3/30/2010	2,522.85	0-01-20-130-180	B	FINANCE REG S&W	R	03/23/10	03/23/10		603	N
4	MATAWAN BORO PAY OF 3/30/2010	1,615.72	0-01-20-150-180	B	TAX ASSESSOR REG S&W	R	03/23/10	03/23/10		603	N
5	MATAWAN BORO PAY OF 3/30/2010	1,211.94	0-01-20-145-180	B	TAX COLLECTOR REG S&W	R	03/23/10	03/23/10		603	N
6	MATAWAN BORO PAY OF 3/30/2010	4,715.99	0-01-26-310-180	B	PUBLIC BLDGS REG S&W	R	03/23/10	03/23/10		603	N
7	MATAWAN BORO PAY OF 3/30/2010	1,549.43	0-01-26-310-181	B	PUBLIC BLDGS OVERTIME	R	03/23/10	03/23/10		603	N
8	MATAWAN BORO PAY OF 3/30/2010	641.66	0-01-21-180-180	B	PLAN/ZONE REG S&W	R	03/23/10	03/23/10		603	N
9	MATAWAN BORO PAY OF 3/30/2010	100.00	0-01-26-300-180	B	SHADE TREE REG S&W	R	03/23/10	03/23/10		603	N
10	MATAWAN BORO PAY OF 3/30/2010	1,796.62	0-01-25-265-180	B	FIRE PREVENTION REG. S&W	R	03/23/10	03/23/10		603	N
11	MATAWAN BORO PAY OF 3/30/2010	89,679.83	0-01-25-240-180	B	POLICE REG S&W	R	03/23/10	03/23/10		603	N
12	MATAWAN BORO PAY OF 3/30/2010	8,365.20	0-01-25-240-181	B	POLICE OVERTIME	R	03/23/10	03/23/10		603	N
13	MATAWAN BORO PAY OF 3/30/2010	3,553.08	0-01-25-240-184	B	POLICE CROSSING GUARDS	R	03/23/10	03/23/10		603	N
14	MATAWAN BORO PAY OF 3/30/2010	3,026.38	0-01-25-240-186	B	POLICE CLERK	R	03/23/10	03/23/10		603	N
15	MATAWAN BORO PAY OF 3/30/2010	5,432.06	0-01-22-195-180	B	CONSTRUCTION REG S&W	R	03/23/10	03/23/10		603	N
16	MATAWAN BORO PAY OF 3/30/2010	599.38	0-01-22-200-180	B	PROPERTY MAINT REG S&W	R	03/23/10	03/23/10		603	N
17	MATAWAN BORO PAY OF 3/30/2010	120.83	0-01-26-305-180	B	GARBAGE REG S&W	R	03/23/10	03/23/10		603	N
18	MATAWAN BORO PAY OF 3/30/2010	11,070.55	0-01-26-290-180	B	STREETS & ROADS REG S&W	R	03/23/10	03/23/10		603	N
19	MATAWAN BORO PAY OF 3/30/2010	5,370.90	0-01-26-290-181	B	OVERTIME	R	03/23/10	03/23/10		603	N
20	MATAWAN BORO PAY OF 3/30/2010	166.67	0-01-27-330-180	B	BD OF HEALTH REG S&W	R	03/23/10	03/23/10		603	N

01970	ADVANCED AUTO SPA									
10-00097	01/14/10 BLANKET PO FOR POLICE CAR	B								
2	BLANKET PO FOR POLICE CAR	251.00	0-01-25-240-203	B POLICE EQUIPMENT MAINTENANCE	R	01/14/10	03/24/10	10/9-2/10	N	
	Vendor Total:	251.00								

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PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void	1099
Item Description		Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date Invoice	Excl
02150	LAURO, PATRICK								
10-00131	01/14/10	BLANKET/DENTAL REIMBURSEMENT	B						
5 BLANKET P/O FOR 2009 FOR		786.00	0-01-23-220-237	B DENTAL	R	01/14/10	03/30/10	CHERYL	N
Vendor Total:		786.00							
02205	NEW JERSEY FIRE EQUIPMENT CO								
09-01871	12/23/09	EQUIPMENT							
1 EXTREME TURNOUT COAT SIZE 40		1,112.74	9-01-25-265-275	B FIRE EQUIP	R	12/23/09	03/24/10	34519	N
2 EXTREME TURNOUT PANT SIZE 36		721.61	9-01-25-265-275	B FIRE EQUIP	R	12/23/09	03/24/10	34519	N
3 TURNOUT COAT CLEAN & INSPECT		152.60	9-01-25-265-275	B FIRE EQUIP	R	12/23/09	03/24/10	34519	N
4 6" HELMET		36.05	9-01-25-265-275	B FIRE EQUIP	R	12/23/09	03/24/10	34519	N

		2,023.00							
10-00242	02/08/10	PADDED RIP-CORD SUSPENDERS							
1 PADDED RIP-CORD SUSPENDERS		219.84	0-01-25-265-275	B FIRE EQUIP	R	02/08/10	03/24/10	34853	N
Vendor Total:		2,242.84							
02225	CODED SYSTEMS,LLC								
10-00474	03/23/10	CHAPTER VII-TRAFFIC							
1 CHAPTER VII-TRAFFIC		2,240.00	0-01-20-155-297	B MISC RECODIFICATION	R	03/23/10	03/30/10	1/27/10	N
Vendor Total:		2,240.00							
02280	JEFCO EQUIPMENT SUPPLIES								
10-00405	03/08/10	SAFETY JACKETS							
1 SAFETY JACKETS		156.00	0-09-55-500-842	B SEWER SUPPLIES	R	03/08/10	03/24/10	44823	N
Vendor Total:		156.00							
02330	LANIGAN ASSOCIATES INC.								
10-00363	03/01/10	EQUIPMENT							
1 EQUIPMENT/BLOOD KITS		70.00	0-01-25-240-275	B POLICE EQUIP	R	03/01/10	04/01/10	80186	N
2 EQUIPMENT/URINE KITS		55.00	0-01-25-240-275	B POLICE EQUIP	R	03/01/10	04/01/10	80186	N

		125.00							

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
1	RELETTERING OF 2976 HALEY	485.00	9-01-25-265-203		B FIRE REPAIRS & MAINT	R	12/09/09	03/30/10		614	N
Vendor Total:		485.00									
03105	CENTRAL JERSEY HEALTH INS FUND										
10-00531	03/30/10 APRIL 2010 PREMIUM										
1	APRIL 2010 PREMIUM	5,492.00	0-01-23-220-237		B DENTAL	R	03/30/10	04/01/10		APR. 2010 PREM	N
Vendor Total:		5,492.00									
03135	PRIMAL SOLUTIONS										
10-00444	03/15/10 NETWORK SECURITY										
1	NETWORK SECURITY	800.00	C-04-NB-900-165		B MCIA--2009 EQUIPMENT LEASE	R	03/15/10	03/30/10		545	N
Vendor Total:		800.00									
03150	ESI EQUIPMENT INC.										
09-01868	12/22/09 EQUIPMENT										
1	EQUIPMENT	17,512.00	9-01-25-265-275		B FIRE EQUIP	R	12/22/09	03/24/10		10-264	N
Vendor Total:		17,512.00									
03195	PATRIOT CONSULTING GROUP										
10-00520	03/30/10 BLANKET/ADMIN SVES			B							
4	WATER PORTION	625.00	0-09-55-500-209		B WATER PROFESSIONAL SERVICES	R	03/30/10	04/01/10		20100329	N
5	SEWER PORTION	625.00	0-09-55-500-809		B SEWER PROFESSIONAL SERVICES	R	03/30/10	04/01/10		20100329	N
6	BLANKET P/O FOR ADMIN SVES	3,750.00	0-01-20-100-209		B ADMIN PROFESSIONAL SERVICES	R	03/30/10	04/01/10		20100329	N

		5,000.00									
Vendor Total:		5,000.00									
03245	WASHINGTON ENGINE COMPANY #1										
10-00440	03/15/10 REIMBURSE FOR ELECTRIC										
1	REIMBURSE FOR ELECTRIC	613.03	0-01-25-265-206		B FIRE ELECTRICITY	R	03/15/10	03/24/10		12/24/09-2/23/1	N
2	REIMBURSE FOR ELECTRIC	561.07	0-01-25-265-206		B FIRE ELECTRICITY	R	03/15/10	03/24/10		12/24/09-2/23/1	N

		1,174.10									

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04380 ASSOCIATED HUMANE SOCIETY

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10-00472 03/23/10 JANUARY & FEBRUARY 2010											
1 JANUARY 2010		2,413.13	0-01-27-330-209	B BD OF HEALTH ANIMAL CNTRL	R	03/23/10	04/01/10		5428	N	
2 FEBRUARY 2010		2,413.13	0-01-27-330-209	B BD OF HEALTH ANIMAL CNTRL	R	03/23/10	04/01/10		5454	N	

		4,826.26									
Vendor Total:		4,826.26									
04485 DELL COMPUTER CORPORATION											
10-00351 03/01/10 DELL NETWORK SERVER											
1 DELL NETWORK SERVER		6,675.52	C-04-NB-900-165	B MCIA--2009 EQUIPMENT LEASE	R	03/01/10	03/24/10		D68,X25,W85	N	
2 DELL NETWORK SERVER		530.95	C-04-NB-900-165	B MCIA--2009 EQUIPMENT LEASE	R	03/01/10	03/24/10		D68,X25,W85	N	
3 DELL NETWORK SERVER		511.25	C-04-NB-900-165	B MCIA--2009 EQUIPMENT LEASE	R	03/01/10	03/24/10		D68,X25,W85	N	
4 DELL NETWORK SERVER		149.99	C-04-NB-900-165	B MCIA--2009 EQUIPMENT LEASE	R	03/01/10	03/24/10		D68,X25,W85	N	

		7,867.71									
Vendor Total:		7,867.71									
05065 PRIME ENVIRONMENTAL, INC.											
10-00224 02/03/10 Non-Hazardous Waste Drums											
1 Non-Hazardous Waste Drums		95.00	0-01-26-290-216	B STREET & ROADS OUTSIDE LABOR	R	02/03/10	03/24/10		09109044	N	
2 Non-Hazardous Waste Drums		250.00	0-01-26-290-216	B STREET & ROADS OUTSIDE LABOR	R	02/03/10	03/24/10		09109044	N	

		345.00									
Vendor Total:		345.00									
05315 TERRY GRIBBON'S TRANSCRIPTION											
10-00158 01/25/10 CERTIFIED TRANSCRIPTION SVCS											
1 CERTIFIED TRANSCRIPTION SVCS		330.00	0-01-20-120-205	B BORO CLERK OTHER EXPENSE	R	01/25/10	03/24/10		2010-00158	N	
Vendor Total:		330.00									
05400 MOTOROLA, INC.											
09-01887 12/30/09 DUAL CH SV VHF PGR PAGERS											
1 DUAL CH SV VHF PGR PAGERS		3,439.20	9-01-25-265-275	B FIRE EQUIP	R	12/30/09	03/24/10		13769936	N	

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05555 GALLS

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10-00277 02/11/10 SUPPLIES											
1	2 WAY RADIO BATTERIES/KENWOOD	46.00	0-01-25-265-275		B FIRE EQUIP	R	02/11/10	03/30/10		510481410	N
2	2 WAY RADIO BATTERIES/MOTOROLA	49.00	0-01-25-265-275		B FIRE EQUIP	R	02/11/10	03/30/10		510481410	N
3	NITRATE EXAM GLOVES LARGE	62.50	0-01-25-265-275		B FIRE EQUIP	R	02/11/10	03/30/10		510481410	N
4	NITRATE EXAM GLOVES X LARGE	62.50	0-01-25-265-275		B FIRE EQUIP	R	02/11/10	03/30/10		510481410	N
5	SHIPPING AND HANDLING	10.00	0-01-25-265-275		B FIRE EQUIP	R	02/11/10	03/30/10		510481410	N

		230.00									
Vendor Total:		230.00									
05615 JR HENDERSON LABS											
10-00029	01/07/10 WATER 01/07/10		B								
4	BLANKET PURCHASE ORDER TO	210.00	0-09-55-500-237		B WATER TESTING	R	01/07/10	03/30/10		40993	N
Vendor Total:		210.00									
05630 NEXTEL COMMUNICATION GOVT ACCT											
10-00037	01/07/10 WATER 01/07/10		B								
4	BLANKET PURCHASE ORDER FOR	85.22	0-09-55-500-202		B WATER TELEPHONE	R	01/07/10	03/30/10		561696122-086	N
Vendor Total:		85.22									
05635 STATE OF NEW JERSEY											
10-00526	03/30/10 BAL DUE FOR UNEMPLOY/2009										
1	BAL DUE FOR UNEMPLOY/2009	108.66	T-17-56-850-801		B Unemployment Trust Expenses	R	03/30/10	04/01/10		2009 UNEMPLOY	N
Vendor Total:		108.66									
05710 NJ PLANNING OFFICIALS											
10-00459	03/17/10 JMCKENNA PZ TRAINING										
1	JOHN MCKENNA, MEMBER	70.00	0-01-21-180-205		B PLAN/ZONE OTHER EXPENSE	R	03/17/10	03/30/10		41856	N
Vendor Total:		70.00									
05735 NJ DEPT OF HEALTH & SENIOR SVC											
10-00478	03/23/10 FEBRUARY 2010										
1	FEBRUARY 2010	89.40	T-19-56-850-801		B ANIMAL CONTROL TRUST EXPENSES	R	03/23/10	04/01/10		FEBRUARY 2010	N

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

Vendor Total:		89.40											
05795 NEW JERSEY COPY PRODUCTS													
10-00276 02/11/10 SUPPLIES													
1	TONERS FOR FAX MACHINES	649.75	0-01-25-265-203		B FIRE REPAIRS & MAINT	R	02/11/10	03/24/10		10164	N		
2	OPERATION MANUALS FOR FAX	39.80	0-01-25-265-203		B FIRE REPAIRS & MAINT	R	02/11/10	03/24/10		10164	N		
3	SHIPPING FOR BOOKS	8.00	0-01-25-265-203		B FIRE REPAIRS & MAINT	R	02/11/10	03/24/10		10164	N		
4	SHIPPING FOR TONER	10.00	0-01-25-265-203		B FIRE REPAIRS & MAINT	R	02/11/10	03/24/10		10164	N		

		707.55											
Vendor Total:		707.55											
05895 COUNTY OF MONMOUTH													
10-00430 03/11/10 SALT													
1	SALT	4,000.00	0-01-26-290-247		B STREETS & ROADS SAND & SALT	R	03/11/10	03/30/10		HWY-43, HWY-47	N		
2	SALT	1,808.00	0-01-26-291-247		B RAILROAD SAND AND SALT	R	03/11/10	03/30/10		HWY-43, HWY-47	N		

		5,808.00											
Vendor Total:		5,808.00											
06020 ALLIED FIRE & SAFETY EQUIPMENT													
10-00240 02/08/10 FIRE EXTINGUISHER													
1	FIRE EXTINGUISHER SVC CALL	55.00	0-01-20-175-203		B HISTORICAL SITES REPAIR & MAIN	R	02/08/10	03/24/10		SM2876	N		
2	FIRE EXTINGUISHER INSPECTIONS	13.50	0-01-20-175-203		B HISTORICAL SITES REPAIR & MAIN	R	02/08/10	03/24/10		SM2876	N		

		68.50											
Vendor Total:		68.50											
06105 B&W CONSTRUCTION CO.OF NJ,INC.													
10-00401 03/08/10 WATER 03/04/10													
			B										
2	BLANKET PURCHASE ORDER FOR	9,414.75	0-09-55-500-224		B WATER DIST SYST REPAIRS	R	03/08/10	03/24/10		06-010	N		
3	BLANKET PURCHASE ORDER FOR	2,387.19	0-09-55-500-224		B WATER DIST SYST REPAIRS	R	03/08/10	03/24/10		07-010	N		

		11,801.94											

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

Vendor Total:		11,801.94									
06265 STAPLES BUSINESS ADVANTAGE											
10-00479	03/23/10	OFFICE SUPPLIES									
1	OFFICE SUPPLIES	986.09	0-01-20-100-241	B	ADMIN OFFICE SUPPLIES	R	03/23/10	03/30/10		8014883597,0147	N
2	CREDIT ON RETURN	69.95-	0-01-20-100-241	B	ADMIN OFFICE SUPPLIES	R	03/23/10	03/30/10		8014883597,0147	N

		916.14									
Vendor Total:		916.14									
06370 ABERDEEN LIGHT TRUCK SERVICE											
10-00486	03/23/10	ELECTRIC BRAKE TRUCK 48									
1	ELECTRIC BRAKE TRUCK 48	383.52	0-09-55-500-804	B	SEWER VEHICLE REPAIRS	R	03/23/10	03/30/10		9996	N
Vendor Total:		383.52									
06505 MASER CONSULTING PA											
08-00264	02/08/08	PROFESSIONAL SERVICES	B								
23	PROFESSIONAL SERVICES FOR	3,285.00	C-04-55-900-531	B	2003 ROAD PROG/03-13TO 05-18/07-44	R	02/08/08	03/24/10		141580	N
08-01812	10/30/08	PROFESSIONAL SERVICES	B								
6	PROFESSIONAL SERVICES	875.00	W-06-55-558-102	B	2008 PARK AVE W/S IMPR-SEC 20 ENG.	R	01/14/09	03/24/10		138818	N
10-00449	03/15/10	WATER 03/15/10									
1	GIS WEBSITE HOSTING FOR	500.00	0-09-55-500-213	B	WATER ENGINEERING	R	03/15/10	03/24/10		141218	N
Vendor Total:		4,660.00									
06975 MICHAEL A. IRENE, JR. ESQ.											
10-00494	03/24/10	PROFESSIONAL SVCS. FOR									
1	PROFESSIONAL SVCS. FOR	70.00	T-12-56-850-810	B	Developer Escrow - Trust Other	R	03/24/10	03/30/10		15410,333,412	N
2	PROFESSIONAL SVCS. FOR	42.00	T-12-56-850-810	B	Developer Escrow - Trust Other	R	03/24/10	03/30/10		15410,333,412	N
3	PROFESSIONAL SVCS. FOR	70.00	T-12-56-850-810	B	Developer Escrow - Trust Other	R	03/24/10	03/30/10		15410,333,412	N

		182.00									

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

10-00495	03/24/10	PROFESSIONAL SVCS. FOR									
1	PROFESSIONAL SVCS. FOR	56.00	T-13-56-850-801		B Developer Escrow Expenses - Accutrack	R	03/24/10	03/30/10		15413	N
10-00519	03/30/10	PROFESSIONAL SVCS. FOR									
1	PROFESSIONAL SVCS. FOR	42.00	T-12-56-850-810		B Developer Escrow - Trust Other	R	03/30/10	03/30/10		15115	N
2	PROFESSIONAL SVCS. FOR	56.00	T-12-56-850-810		B Developer Escrow - Trust Other	R	03/30/10	03/30/10		15115	N
3	PROFESSIONAL SVCS. FOR	210.00	T-12-56-850-810		B Developer Escrow - Trust Other	R	03/30/10	03/30/10		15115	N
4	PROFESSIONAL SVCS. FOR	560.00	T-12-56-850-810		B Developer Escrow - Trust Other	R	03/30/10	03/30/10		15115	N
5	PROFESSIONAL SVCS. FOR	98.00	T-12-56-850-810		B Developer Escrow - Trust Other	R	03/30/10	03/30/10		15115	N

		966.00									
	Vendor Total:	1,204.00									
07220	ZIEGLER BROS., INC.										
10-00402	03/08/10	ELECTRICAL PUMP STA./2010-046									
1	ELECTRICAL PUMP STA./2010-046	665.00	0-09-55-500-803		B SEWER REPAIRS	R	03/08/10	03/24/10		046,040	N
2	ELECTRICAL PUMP STA./2010-040	725.00	0-09-55-500-803		B SEWER REPAIRS	R	03/08/10	03/24/10		046,040	N

		1,390.00									
10-00413	03/08/10	SWITCH CALICUM PUMP/ 045									
1	SWITCH CALICUM PUMP/ 045	165.00	0-01-26-290-203		B STREETS & ROADS REPAIRS &MAINT	R	03/08/10	03/24/10		2010-045	N
	Vendor Total:	1,555.00									
07290	MIRACLE CHEMICAL CO										
10-00354	03/01/10	WATER 03/01/10		B							
2	BLANKET PURCHASE ORDER TO	716.30	0-09-55-500-251		B WATER CHEMICALS	R	03/01/10	03/24/10		100375	N
	Vendor Total:	716.30									
07390	M&S WASTE SERVICES, INC.										
10-00395	03/08/10	OPEN TOP 10YD SHEDS FEE									
1	OPEN TOP 10 YD SHEDS	377.39	G-02-41-770-301		B Clean Communities Grant	R	03/08/10	03/24/10		904475	N
10-00435	03/11/10	MONTHLY CONTAINER RENTAL									
1	MONTHLY CONTAINER RENTAL/FEB	400.00	G-02-41-770-301		B Clean Communities Grant	R	03/11/10	03/24/10		9045016	N

07980 CLIFTON, TIM
10-00457 03/15/10 REIMBURSEMENT FOR SNOW

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

08020 KENNETH MARR											
10-00427	03/11/10	REIMBURSTMENT/ MOTOR VEHICLE									
1	REIMBURSTMENT/ MOTOR VEHICLE	60.00	0-01-26-290-242		B STREETS & ROADS SUPPLIES	R	03/11/10	03/24/10		REIMBURSEMENT	N
Vendor Total:		60.00									
08560 QUALITY COMMUNICATIONS/WPCS											
10-00414	03/08/10	ANNUAL MAINTENANCE CONTRACT									
1	ANNUAL MAINTENANCE CONTRACT	3,900.00	0-01-25-240-279		B POLICE COMPUTER SUPPLIES	R	03/08/10	03/24/10		66871-2010	N
Vendor Total:		3,900.00									
08570 MUNICIPAL CLERKS ASSN OF NJ, I											
10-00477	03/23/10	2010 MEMBERSHIP DUES									
1	2010 MEMBERSHIP DUES	100.00	0-01-20-120-224		B BORO CLERK DUES, MEMBERSHIPS	R	03/23/10	03/24/10		2010 DUES	N
Vendor Total:		100.00									
09910 EDMUNDS & ASSOCIATES, INC.											
10-00381	03/03/10	PERVASIVE SOFTWARE EDMUNDS									
1	PERVASIVE SOFTWARE EDMUNDS	1,355.75	C-04-NB-900-165		B MCIA--2009 EQUIPMENT LEASE	R	03/03/10	03/24/10		2/11/10	N
Vendor Total:		1,355.75									
10090 DAXUAN WANG											
10-00448	03/15/10	REDEEM B 34 L 17									
1	REDEEM B 34 L 17	2,185.29	T-12-56-850-804		B Tax Title Lien Redemptions	R	03/15/10	03/24/10		09-00027	N
2	PREMIUM	100.00	T-12-56-850-806		B Premiums on Tax Title Liens	R	03/15/10	03/24/10		09-00027	N

		2,285.29									
Vendor Total:		2,285.29									
12055 ALL HANDS FIRE EQUIPMENT, LLC											
09-01828	12/09/09	HELMETS W/ FACE SHIELDS									
1	HELMETS W/ FACE SHIELDS	1,074.95	9-01-25-265-275		B FIRE EQUIP	R	12/09/09	03/24/10		INV0689	N
2	S & H	32.25	9-01-25-265-275		B FIRE EQUIP	R	12/09/09	03/24/10		INV0689	N

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

			1,107.20							
		Vendor Total:	1,107.20							
12075 R & R PUMP & CONTROL SERVICES										
10-00403 03/08/10 516 STA. CLOGGED PUMPS										
1 516 STA. CLOGGED PUMPS			826.33	0-09-55-500-803	B SEWER REPAIRS	R	03/08/10	03/24/10	P4035	N
		Vendor Total:	826.33							
12130 US BANK-CUST/SASS MUNI V DTR										
10-00469 03/17/10 REDEEM B 121 L 17										
1 REDEEM B 121 L 17			68,632.68	T-12-56-850-804	B Tax Title Lien Redemptions	R	03/17/10	03/30/10	08-00111	N
2 PREMIUM			60,000.00	T-12-56-850-806	B Premiums on Tax Title Liens	R	03/17/10	03/30/10	08-00111	N

			128,632.68							
		Vendor Total:	128,632.68							
15065 FEDERAL PUBLISHING										
10-00406 03/08/10 OSHA COMPLIANCE JOURNAL										
1 OSHA COMPLIANCE JOURNAL			278.50	0-09-55-500-842	B SEWER SUPPLIES	R	03/08/10	03/24/10	31891	N
		Vendor Total:	278.50							
15070 O.C.S. PRINTING										
10-00228 02/08/10 UCC FORMS										
1 UCC FORMS			189.00	0-01-22-195-280	B CONSTRUCTION PRINTING	R	02/08/10	03/24/10	2111021	N
2			148.00	0-01-22-195-280	B CONSTRUCTION PRINTING	R	02/08/10	03/24/10	2111021	N
3			143.00	0-01-22-195-280	B CONSTRUCTION PRINTING	R	02/08/10	03/24/10	2111021	N
4			107.00	0-01-22-195-280	B CONSTRUCTION PRINTING	R	02/08/10	03/24/10	2111021	N
5			77.00	0-01-22-195-280	B CONSTRUCTION PRINTING	R	02/08/10	03/24/10	2111021	N

			664.00							
		Vendor Total:	664.00							

16645 HARRY KRIEGLER
10-00484 03/23/10 REFUND FOR PARKING METERS

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	
1	REFUND FOR PARKING METERS	2.00	T-16-56-850-801		B Railroad Parking Trust Expenses	R	03/23/10	03/24/10		REFUND 3/15/10	N	
Vendor Total:		2.00										
16685	MALONEY'S PUB AND GRILL											
10-00456	03/15/10	REIMBURSEMENT FOR SNOW										
1	REIMBURSEMENT FOR SNOW	460.00	0-01-25-265-213		B FIRE OFFICERS & COMP	R	03/15/10	03/30/10		INV.2010		N
Vendor Total:		460.00										
16690	JOHN HORAN											
10-00445	03/15/10	REFUND FOR PARKING METERS										
1	REFUND FOR PARKING METERS	2.00	T-16-56-850-801		B Railroad Parking Trust Expenses	R	03/15/10	03/24/10		REFUND 3/10/10	N	
Vendor Total:		2.00										
16700	WALTER ANDRYCA											
10-00499	03/24/10	REFUND FOR PARKING METERS										
1	REFUND FOR PARKING METERS	14.00	T-16-56-850-801		B Railroad Parking Trust Expenses	R	03/24/10	03/30/10		REFUND 2/17,3/9	N	
Vendor Total:		14.00										
16710	HEATHER D. MCNAIR											
10-00512	03/25/10	REFUND FOR PARKING METERS										
1	REFUND FOR PARKING METERS	19.00	T-16-56-850-801		B Railroad Parking Trust Expenses	R	03/25/10	03/30/10		REFUND 3/17/10	N	
Vendor Total:		19.00										
16715	CHRIS ONDIK											
10-00517	03/30/10	REFUND FOR PARKING METERS										
1	REFUND FOR PARKING METERS	9.00	T-16-56-850-801		B Railroad Parking Trust Expenses	R	03/30/10	03/30/10		REFUND 3/1,3/16	N	
Vendor Total:		9.00										

Total Purchase Orders:		147	Total P.O. Line Items:		333	Total List Amount:		890,032.90	Total Void Amount:		0.00	

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	0-01	446,681.32	0.00	446,681.32	0.00
WATER & SEWER FUND	0-09	205,836.00	0.00	205,836.00	0.00
Year Total:		652,517.32	0.00	652,517.32	0.00
CURRENT FUND	9-01	40,328.15	0.00	40,328.15	0.00
WATER & SEWER FUND	9-09	19,400.00	0.00	19,400.00	0.00
Year Total:		59,728.15	0.00	59,728.15	0.00
CAPITAL FUND	C-04	13,377.44	0.00	13,377.44	0.00
FEDERAL AND STATE GRANTS	G-02	2,477.39	0.00	2,477.39	0.00
TRUST OTHER FUND	T-12	145,108.75	0.00	145,108.75	0.00
DEVELOPER ESCROW ACCUTRAK	T-13	4,183.79	0.00	4,183.79	0.00
RECREATION TRUST FUND	T-14	21.00	0.00	21.00	0.00
RAILROAD PARKING TRUST FUND	T-16	11,546.00	0.00	11,546.00	0.00
UNEMPLOYMENT TRUST FUND	T-17	108.66	0.00	108.66	0.00
ANIMAL CONTROL TRUST FUND	T-19	89.40	0.00	89.40	0.00
Year Total:		161,057.60	0.00	161,057.60	0.00
WATER / SEWER CAPITAL FUND	W-06	875.00	0.00	875.00	0.00
Total Of All Funds:		890,032.90	0.00	890,032.90	0.00