

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

00055	SPECTRASERVE											
10-01534	10/12/10	WATER 10/07/10										
1	REMOVAL AND DISPOSAL OF		2,112.00	0-09-55-500-239		B WATER SLUDGE REMOVAL	R	10/12/10	12/01/10		112767	N
	Vendor Total:		2,112.00									
00240	PLYMOUTH PARK TAX SERVICES LLC											
10-01767	11/24/10	REDEEM B 61 L 4.60										
1	REDEEM B 61 L 4.60		31,737.34	T-12-56-850-804		B Tax Title Lien Redemptions	R	11/24/10	12/02/10		CERT:08-00071	N
	Vendor Total:		31,737.34									
00300	MONMOUTH CTY BD OF TAXATION											
10-01688	11/08/10	RECORD ACCESS FEES										
2	RECORD ACCESS FEES/2010		1,016.76	0-01-20-150-241		B TAX ASSESSOR OFFICE SUPPLIES	R	11/29/10	12/02/10		YEAR 2010	N
	Vendor Total:		1,016.76									
00340	GALE'S											
10-00033	01/07/10	WATER 01/07/10			B							
10	BLANKET PURCHASE ORDER FOR THE		128.00	0-09-55-500-242		B WATER SUPPLIES	R	01/07/10	12/01/10		1415417	N
	Vendor Total:		128.00									
00355	GREATER MEDIA											
10-01687	11/08/10	ORD 17-2ND, 18 TO 21-1ST										
1	ORD 10-17 - 1ST PUBLICATION		37.36	0-01-20-120-201		B BORO CLERK ADVERTISING	R	11/08/10	11/30/10		635734	N
2	ORD 10-18 - 1ST PUBLICATION		67.60	0-01-20-120-201		B BORO CLERK ADVERTISING	R	11/08/10	11/30/10		635734	N
3	ORD 10-19 - 1ST PUBLICATION		61.84	0-01-20-120-201		B BORO CLERK ADVERTISING	R	11/08/10	11/30/10		635734	N
4	ORD 10-20 - 1ST PUBLICATION		99.28	0-01-20-120-201		B BORO CLERK ADVERTISING	R	11/08/10	11/30/10		635734	N
5	ORD 10-21 - 1ST PUBLICATION		82.00	0-01-20-120-201		B BORO CLERK ADVERTISING	R	11/08/10	11/30/10		635734	N
	-----		348.08									

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Vendor Total:												348.08
00365 T & M ASSOCIATES												
10-01672	11/01/10	PROFESSIONAL SVCS FOR										
1	PROFESSIONAL SVCS FOR	388.25	G-02-41-701-301		B Recycling Tonnage Grant	R	11/29/10	12/02/10		WW179264	N	
10-01721 11/10/10 PROFESSIONAL SVCS FOR												
1	PROFESSIONAL SVCS FOR	73.70	T-12-56-850-810		B Developer Escrow - Trust Other	R	11/10/10	12/02/10		WW180106	N	
2	PROFESSIONAL SVCS FOR	391.50	T-12-56-850-810		B Developer Escrow - Trust Other	R	11/10/10	12/02/10		WW180112	N	
3	PROFESSIONAL SVCS FOR	144.32	T-12-56-850-810		B Developer Escrow - Trust Other	R	11/10/10	12/02/10		WW180115	N	
4	PROFESSIONAL SVCS FOR	379.00	T-12-56-850-810		B Developer Escrow - Trust Other	R	11/10/10	12/02/10		WW180117	N	
5	PROFESSIONAL SVCS FOR	236.00	T-12-56-850-810		B Developer Escrow - Trust Other	R	11/10/10	12/02/10		WW180119	N	
6	PROFESSIONAL SVCS FOR	189.50	T-12-56-850-810		B Developer Escrow - Trust Other	R	11/10/10	12/02/10		WW180120	N	

		1,414.02										
10-01722 11/10/10 PROFESSIONAL SVCS FOR												
1	PROFESSIONAL SVCS FOR	71.50	T-13-56-850-801		B Developer Escrow Expenses - Accutrack	R	11/10/10	12/02/10		WW180107	N	
10-01723 11/10/10 PROFESSIONAL SVCS FOR												
1	PROFESSIONAL SVCS FOR	207.17	T-13-56-850-801		B Developer Escrow Expenses - Accutrack	R	11/10/10	12/02/10		WW180108	N	
10-01763 11/23/10 PROFESSIONAL SVCS FOR												
1	PROFESSIONAL SVCS FOR	1,841.54	T-13-56-850-801		B Developer Escrow Expenses - Accutrack	R	11/23/10	12/02/10		WW157073	N	
10-01764 11/23/10 PROFESSIONAL SVCS FOR												
1	PROFESSIONAL SVCS FOR	360.00	T-12-56-850-810		B Developer Escrow - Trust Other	R	11/23/10	12/02/10		WW161505	N	
2	PROFESSIONAL SVCS FOR	467.06	T-12-56-850-810		B Developer Escrow - Trust Other	R	11/23/10	12/02/10		WW158541	N	

		827.06										
10-01768 11/24/10 PROFESSIONAL SVCS FOR												
1	PROFESSIONAL SVCS FOR	2,234.75	T-12-56-850-810		B Developer Escrow - Trust Other	R	11/24/10	12/02/10		WW144378	N	
2	PROFESSIONAL SVCS FOR	2,193.00	T-12-56-850-810		B Developer Escrow - Trust Other	R	11/24/10	12/02/10		WW152094	N	

		4,427.75										

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10-01769	11/29/10	PROFESSIONAL SVCS FOR									
1	PROFESSIONAL SVCS FOR	35.75	T-13-56-850-801		B Developer Escrow Expenses - Accutrack	R	11/29/10	12/02/10		WW180369	N
10-01770	11/29/10	PROFESSIONAL SVCS FOR									
1	PROFESSIONAL SVCS FOR	244.25	T-12-56-850-810		B Developer Escrow - Trust Other	R	11/29/10	12/02/10		WW180359	N
2	PROFESSIONAL SVCS FOR	174.75	T-12-56-850-810		B Developer Escrow - Trust Other	R	11/29/10	12/02/10		WW180360	N
3	PROFESSIONAL SVCS FOR	209.50	T-12-56-850-810		B Developer Escrow - Trust Other	R	11/29/10	12/02/10		WW180362	N

		628.50									
10-01771	11/29/10	PROFESSIONAL SVCS FOR									
1	PROFESSIONAL SVCS FOR	104.58	T-12-56-850-810		B Developer Escrow - Trust Other	R	11/29/10	12/02/10		WW180358	N
2	PROFESSIONAL SVCS FOR	279.43	T-12-56-850-810		B Developer Escrow - Trust Other	R	11/29/10	12/02/10		WW180356	N
3	PROFESSIONAL SVCS FOR	347.50	T-12-56-850-810		B Developer Escrow - Trust Other	R	11/29/10	12/02/10		WW180361	N
4	PROFESSIONAL SVCS FOR	118.00	T-12-56-850-810		B Developer Escrow - Trust Other	R	11/29/10	12/02/10		WW180368	N

		849.51									
10-01802	12/01/10	ENGINEERING SERVICES									
1	ENGINEERING SERVICES/SEWER	71.50	0-09-55-500-813		B SEWER ENGINEERING	R	12/01/10	12/02/10		WW180366	N
2	ENGINEERING SERVICES/WATER	69.50	0-09-55-500-213		B WATER ENGINEERING	R	12/01/10	12/02/10		WW180365	N

		141.00									
10-01803	12/01/10	ENGINEERING SERVICES									
1	ENGINEERING SERVICES	364.25	0-01-20-165-209		B ENGINEERING PROF SERVICES	R	12/01/10	12/02/10		WW180367	N
2	COUNCIL MEETINGS	178.75	0-01-20-165-209		B ENGINEERING PROF SERVICES	R	12/01/10	12/02/10		WW180364	N
3	GENERAL SERVICES	41.69	0-01-20-165-209		B ENGINEERING PROF SERVICES	R	12/01/10	12/02/10		WW180340	N

		584.69									
Vendor Total:		11,416.74									
00370	NJ NATURAL GAS COMPANY										
10-01755	11/23/10	GAS- NOV. 2010									
1	CHRISTINE CT.-11/10	31.09	0-09-55-500-807		B SEWER FUEL OIL	R	11/23/10	12/01/10		NOV. 2010	N
2	LAKE SIDE DR.-11/10	29.57	0-09-55-500-807		B SEWER FUEL OIL	R	11/23/10	12/01/10		NOV. 2010	N
3	OAK KNOLL RD.-11/10	37.17	0-09-55-500-807		B SEWER FUEL OIL	R	11/23/10	12/01/10		NOV. 2010	N

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10-01759 11/23/10 PHONES-NOV.2010

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1	732-566-1010	187.32	0-01-25-240-202		B	POLICE COMMUNICATIONS	R	11/23/10	11/30/10	NOV.2010	N
2	732-566-1010	82.29	0-01-25-240-202		B	POLICE COMMUNICATIONS	R	11/23/10	11/30/10	NOV.2010	N
3	732-566-4715	66.90	0-01-25-240-202		B	POLICE COMMUNICATIONS	R	11/23/10	11/30/10	NOV.2010	N

		336.51									
10-01776	12/01/10	MASTER PHONES-NOV. 2010									
1	MASTER PHONES-NOV. 2010	2,719.00	0-01-31-440-205		B	TELEPHONE	R	12/01/10	12/02/10	NOV.2010	N
10-01777	12/01/10	MASTER PHONES-NOV.2010									
1	MASTER PHONES-NOV.2010	796.59	0-09-55-500-802		B	SEWER TELEPHONE	R	12/01/10	12/01/10	NOV.2010	N
	Vendor Total:	4,753.51									
00500	SYMETRA LIFE INSURANCE CO										
10-01146	07/29/10	BLANKET/REMAINDER OF 2010		B							
5	BLANKET P/O FOR THE REMAINDER	2,316.12	0-01-23-220-235		B	SAFECO INS	R	07/29/10	12/02/10	NOV. 2010	N
6	BLANKET P/O FOR THE REMAINDER	2,336.67	0-01-23-220-235		B	SAFECO INS	R	07/29/10	12/02/10	DEC. 2010	N

		4,652.79									
	Vendor Total:	4,652.79									
00540	HUTCHINSON, INC.										
10-00035	01/07/10	WATER 01/07/10		B							
8	BLANKET PURCHASE ORDER FOR THE	26.08	0-09-55-500-242		B	WATER SUPPLIES	R	01/07/10	12/01/10	571081	N
	Vendor Total:	26.08									
00670	CONTI ROOFING CO., INC.										
10-01804	12/01/10	REPAIRS/YMCA-OCT 2 STORM									
1	REPAIRS/YMCA-OCT 2 STORM	2,350.00	0-01-26-310-203		B	PUBLIC BLDGS REPAIRS & MAINT	R	12/01/10	12/02/10	11323	N
	Vendor Total:	2,350.00									
00730	MATAWAN ABERDEEN BD OF ED										
10-00925	06/14/10	BLANKET/BALANCE 2010 SCH. TAX		B							
8	BLANKET P/O FOR BALANCE OF	1,164,259.78	0-01-55-001-602		B	SCHOOL TAXES	R	06/14/10	12/02/10	DEC. 2010	N

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

Vendor Total: 1,164,259.78

00815 LOWES COMMERCIAL SERVICES

10-01740 11/22/10 150 MAIN ST. BLDG. REPAIRS

1	150 MAIN ST. BLDG. REPAIRS	135.09	0-01-25-240-242	B POLICE SUPPLIES	R	11/22/10	11/30/10		914270	N
2	150 MAIN ST. BLDG. REPAIRS	2.23	0-01-25-240-242	B POLICE SUPPLIES	R	11/30/10	11/30/10		L101102	N

137.32

Vendor Total: 137.32

00825 TERMINIX INTERNATIONAL

10-01119 07/29/10 BLANKET PO FOR PEST CONTROL

B

13	BLANKET PO FOR PEST CONTROL	50.00	0-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	07/29/10	11/30/10		299856289-11/10	N
14	BLANKET PO FOR PEST CONTROL	50.00	0-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	07/29/10	11/30/10		299856292-11/10	N
15	BLANKET PO FOR PEST CONTROL	54.00	0-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	07/29/10	11/30/10		299856291-11/10	N
16	BLANKET PO FOR PEST CONTROL	60.00	0-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	07/29/10	11/30/10		299856281-11/10	N

214.00

Vendor Total: 214.00

00910 AWARDS UNLIMITED

10-01745 11/22/10 AWARDS FOR TURKEY TROT

1	AWARDS FOR TURKEY TROT	515.25	T-14-56-850-801	B Recreation Trust Expenses	R	11/22/10	11/23/10		11/24/10 INV	N
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Vendor Total: 515.25

00950 MATAWAN-ABERDEEN PUBLIC LIBRAR

10-01593 10/26/10 REIMBURSEMENT/STATE AID

1	REIMBURSEMENT/STATE AID	4,228.00	0-01-55-001-615	B STATE LIBRARY AID	R	10/26/10	11/30/10		REIMBURSEMENT	N
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10-01637 10/26/10 4TH QTR APPROPRIATION

1	4TH QTR APPROPRIATION	88,213.71	0-01-29-390-205	B LIBRARY APPROPRIATION	R	10/26/10	11/30/10		4TH QTR. APPRP	N
2	4TH QTR APPROPRIATION	0.29	0-01-20-110-205	B MAYOR & COUNCIL OTHER EXP	R	10/26/10	11/30/10		4TH QTR. APPRP	N

88,214.00

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

Vendor Total:		92,442.00									
01020 NJ AMERICAN WATER CO.											
10-01754	11/23/10	WATER 11/23/10									
1	BULK WATER PURCHASED FOR THE	45,352.21	0-09-55-508-299		B WAT & SEW BULK WATER PURCHASE	R	11/23/10	12/01/10		9/30-10/31/10	N
Vendor Total:		45,352.21									
01075 ALLIED OIL COMPANY											
10-01761	11/23/10	DIESEL FUEL-DPW									
1	DIESEL FUEL-DPW	983.04	0-01-31-460-205		B GASOLINE	R	11/23/10	11/30/10		908396	N
2	LUST TAX	0.38	0-01-31-460-205		B GASOLINE	R	11/23/10	11/30/10		908396	N

		983.42									
Vendor Total:		983.42									
01120 TOM'S FORD, INC.											
10-01645	10/27/10	POLICE VEHICLE PARTS									
1	POLICE VEHICLE PARTS #6	24.00	0-01-26-315-269		B VEHICLE REPAIRS POLICE	R	10/27/10	11/30/10		362126	N
2	POLICE VEHICLE PARTS #111	11.44	0-01-26-315-269		B VEHICLE REPAIRS POLICE	R	10/27/10	11/30/10		362283	N
3	POLICE VEHICLE PARTS #114	51.52	0-01-26-315-269		B VEHICLE REPAIRS POLICE	R	10/27/10	11/30/10		362998	N

		86.96									
10-01765 11/23/10 PARTS FOR VEHICLE REPAIRS											
1	PARTS FOR VEHICLE REPAIRS	437.81	0-01-26-315-269		B VEHICLE REPAIRS POLICE	R	11/23/10	11/30/10		355608	N
2	RELAY VEHICLE #	118.41	0-01-26-315-269		B VEHICLE REPAIRS POLICE	R	11/23/10	11/30/10		357669	N
3	RELAY VEHICLE #	116.96	0-01-26-315-269		B VEHICLE REPAIRS POLICE	R	11/23/10	11/30/10		352408	N

		673.18									
Vendor Total:		760.14									
01225 GOFFCO INDUSTRIES, INC											
10-01489	10/05/10	DWI ORDER & CERTI. FORMS									
1	DWI ORDER & CERT FORMS	72.00	0-01-43-490-241		B COURT OFFICE SUPPLIES	R	10/05/10	11/30/10		18784	N

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2	DWI NOTIFICATION	54.00	0-01-43-490-241		B COURT OFFICE SUPPLIES	R	10/05/10	11/30/10		18784	N
3	SHIP. CHARGES	12.00	0-01-43-490-241		B COURT OFFICE SUPPLIES	R	10/05/10	11/30/10		18784	N

		138.00									
	Vendor Total:	138.00									
01310 HESS CORPORATION											
10-01790 12/01/10 ELECTRIC-NOV.2010											
1	BD OF HEALTH-11/10	82.58	0-01-31-430-205		B ELECTRICITY-	R	12/01/10	12/02/10		NOV.2010	N
2	1 WATER ST.-11/10	184.68	0-01-31-430-205		B ELECTRICITY-	R	12/01/10	12/02/10		NOV.2010	N
3	RAVINE DR.-11/10	5.01	0-01-31-430-205		B ELECTRICITY-	R	12/01/10	12/02/10		NOV.2010	N
4	150 MAIN ST.-11/10	1,001.00	0-01-31-430-205		B ELECTRICITY-	R	12/01/10	12/02/10		NOV.2010	N
5	201 BROAD ST.-11/10	1,905.91	0-01-31-430-205		B ELECTRICITY-	R	12/01/10	12/02/10		NOV.2010	N
6	MIDDLESEX RD.FIELD-11/10	95.90	0-01-31-430-205		B ELECTRICITY-	R	12/01/10	12/02/10		NOV.2010	N
7	MIDDLESEX RD.CLUBHOUSE-11/10	0.00	0-01-31-430-205		B ELECTRICITY-	R	12/01/10	12/02/10		NOV.2010	N
8	21 CLINTON ST.-11/10	29.72	0-01-31-430-205		B ELECTRICITY-	R	12/01/10	12/02/10		NOV.2010	N
9	94 MAIN ST.-11/10	0.41	0-01-31-430-205		B ELECTRICITY-	R	12/01/10	12/02/10		NOV.2010	N
10	VILLANOVA PL.-8/10	48.86	0-01-31-430-205		B ELECTRICITY-	R	12/01/10	12/02/10		AUG.2010	N
11	VILLANOVA PL.-8/10	38.94-	0-01-31-430-205		B ELECTRICITY-	R	12/01/10	12/02/10		AUG.2010	N
12	VILLANOVA PL.-9/10	52.36	0-01-31-430-205		B ELECTRICITY-	R	12/01/10	12/02/10		SEPT.2010	N
13	VILLANOVA PL.-9/10	42.64-	0-01-31-430-205		B ELECTRICITY-	R	12/01/10	12/02/10		SEPT.2010	N
14	VILLANOVA PL.-11/10	42.95	0-01-31-430-205		B ELECTRICITY-	R	12/01/10	12/02/10		NOV.2010	N

		3,367.80									
10-01791 12/01/10 ELECTRIC-NOV.2010											
1	RAVINE DR.-11/10	50.15	0-01-31-435-205		B STREET LIGHTING	R	12/01/10	12/02/10		NOV.2010	N
2	MAIN ST. LIGHT.-11/10	0.10	0-01-31-435-205		B STREET LIGHTING	R	12/01/10	12/02/10		NOV.2010	N
3	BROAD&CHURCH ST. LIGHT.-11/10	11.71	0-01-31-435-205		B STREET LIGHTING	R	12/01/10	12/02/10		NOV.2010	N
4	HWY 34&MIDDLESEX LIGHT.-11/10	38.84	0-01-31-435-205		B STREET LIGHTING	R	12/01/10	12/02/10		NOV.2010	N
5	MAIN&LITTLE ST. LIGHT.-11/10	89.40	0-01-31-435-205		B STREET LIGHTING	R	12/01/10	12/02/10		NOV.2010	N
6	MAIN&BROAD ST. LIGHT.-11/10	0.00	0-01-31-435-205		B STREET LIGHTING	R	12/01/10	12/02/10		NOV.2010	N
7	MAIN&ABERDEEN RD. LIGHT.-11/10	54.36	0-01-31-435-205		B STREET LIGHTING	R	12/01/10	12/02/10		NOV.2010	N
8	BROAD&MAIN ST. LIGHT.-11/10	13.71	0-01-31-435-205		B STREET LIGHTING	R	12/01/10	12/02/10		NOV.2010	N
9	ABERDEEN&MAT.AVE. LIGHT.-11/10	74.58	0-01-31-435-205		B STREET LIGHTING	R	12/01/10	12/02/10		NOV.2010	N
10	BROAD&LITTLE ST. LIGHT-11/10	8.31	0-01-31-435-205		B STREET LIGHTING	R	12/01/10	12/02/10		NOV.2010	N
11	CROSS RD.-11/10	31.03	0-01-31-435-205		B STREET LIGHTING	R	12/01/10	12/02/10		NOV.2010	N

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01315 SAFE SHREDDING LLC
10-01717 11/10/10 SHREDDING SVCS FOR 150

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

10-01738	11/22/10	REPAIRED BOILER									
1	REPAIRED BOILER	775.00	0-01-26	310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	11/22/10	12/02/10	111610	N
Vendor Total:		775.00									
01450	MATAWAN BORO PAYROLL										
10-01742	11/22/10	MATAWAN BOROUGH PAY 11/30/2010									
1	MATAWAN BOROUGH PAY 11/30/2010	1,189.92	0-01-20	100-180	B	ADMIN REGULAR S&W	R	11/22/10	11/23/10	11/30/10 P/R	N
2	MATAWAN BOROUGH PAY 11/30/2010	3,062.54	0-01-20	120-180	B	BORO CLERK REG S&W	R	11/22/10	11/23/10	11/30/10 P/R	N
3	MATAWAN BOROUGH PAY 11/30/2010	2,450.62	0-01-20	130-180	B	FINANCE REG S&W	R	11/22/10	11/23/10	11/30/10 P/R	N
4	MATAWAN BOROUGH PAY 11/30/2010	1,637.15	0-01-20	150-180	B	TAX ASSESSOR REG S&W	R	11/22/10	11/23/10	11/30/10 P/R	N
5	MATAWAN BOROUGH PAY 11/30/2010	1,211.94	0-01-20	145-180	B	TAX COLLECTOR REG S&W	R	11/22/10	11/23/10	11/30/10 P/R	N
6	MATAWAN BOROUGH PAY 11/30/2010	4,076.46	0-01-26	310-180	B	PUBLIC BLDGS REG S&W	R	11/22/10	11/23/10	11/30/10 P/R	N
7	MATAWAN BOROUGH PAY 11/30/2010	2,276.08	0-01-26	310-181	B	PUBLIC BLDGS OVERTIME	R	11/22/10	11/23/10	11/30/10 P/R	N
8	MATAWAN BOROUGH PAY 11/30/2010	729.40	0-01-21	180-180	B	PLAN/ZONE REG S&W	R	11/22/10	11/23/10	11/30/10 P/R	N
9	MATAWAN BOROUGH PAY 11/30/2010	2,338.28	0-01-25	265-180	B	FIRE PREVENTION REG. S&W	R	11/22/10	11/23/10	11/30/10 P/R	N
10	MATAWAN BOROUGH PAY 11/30/2010	99,552.60	0-01-25	240-180	B	POLICE REG S&W	R	11/22/10	11/23/10	11/30/10 P/R	N
11	MATAWAN BOROUGH PAY 11/30/2010	3,647.03	0-01-25	240-181	B	POLICE OVERTIME	R	11/22/10	11/23/10	11/30/10 P/R	N
12	MATAWAN BOROUGH PAY 11/30/2010	3,623.28	0-01-25	240-184	B	POLICE CROSSING GUARDS	R	11/22/10	11/23/10	11/30/10 P/R	N
13	MATAWAN BOROUGH PAY 11/30/2010	3,061.07	0-01-25	240-186	B	POLICE CLERK	R	11/22/10	11/23/10	11/30/10 P/R	N
14	MATAWAN BOROUGH PAY 11/30/2010	5,034.90	0-01-22	195-180	B	CONSTRUCTION REG S&W	R	11/22/10	11/23/10	11/30/10 P/R	N
15	MATAWAN BOROUGH PAY 11/30/2010	599.38	0-01-22	200-180	B	PROPERTY MAINT REG S&W	R	11/22/10	11/23/10	11/30/10 P/R	N
16	MATAWAN BOROUGH PAY 11/30/2010	120.83	0-01-26	305-180	B	GARBAGE REG S&W	R	11/22/10	11/23/10	11/30/10 P/R	N
17	MATAWAN BOROUGH PAY 11/30/2010	11,114.78	0-01-26	290-180	B	STREETS & ROADS REG S&W	R	11/22/10	11/23/10	11/30/10 P/R	N
18	MATAWAN BOROUGH PAY 11/30/2010	166.67	0-01-27	330-180	B	BD OF HEALTH REG S&W	R	11/22/10	11/23/10	11/30/10 P/R	N
19	MATAWAN BOROUGH PAY 11/30/2010	500.00	0-01-28	370-180	B	RECREATION REG S&W	R	11/22/10	11/23/10	11/30/10 P/R	N
20	MATAWAN BOROUGH PAY 11/30/2010	4,034.66	0-01-26	291-180	B	RAILROAD REG S&W	R	11/22/10	11/23/10	11/30/10 P/R	N
21	MATAWAN BOROUGH PAY 11/30/2010	4,048.09	0-01-43	490-180	B	COURT REG S&W	R	11/22/10	11/23/10	11/30/10 P/R	N
22	MATAWAN BOROUGH PAY 11/30/2010	1,624.16	0-01-26	315-180	B	VEHICLE REPAIRS REG S&W	R	11/22/10	11/23/10	11/30/10 P/R	N
23	SOC. SEC. FOR PAY 11/30/2010	4,500.48	0-01-36	472-205	B	SOCIAL SECURITY	R	11/22/10	11/23/10	11/30/10 P/R	N
24	SOC. SEC. FOR PAY 11/30/2010	385.17	0-01-22	195-298	B	CONSTRUCTION FRINGE BENEFITS	R	11/22/10	11/23/10	11/30/10 P/R	N
25	SOC. SEC. FOR PAY - 11/30/2010	12.75	0-01-27	330-205	B	BD OF HEALTH OTHER EXP.	R	11/22/10	11/23/10	11/30/10 P/R	N
26	SOC. SEC. FOR PAY - 11/30/2010	308.65	0-01-26	291-298	B	RAILROAD FRINGE BENEFITS	R	11/22/10	11/23/10	11/30/10 P/R	N

		161,306.89									
10-01743	11/22/10	WATER-SEWER PAY OF 11/30/2010									
1	WATER-SEWER PAY OF 11/30/2010	16,730.83	0-09-55	500-180	B	WATER S&W	R	11/22/10	11/23/10	11/30/10 P/R	N

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

02230	BERNATH, CHARLES										
10-01724	11/10/10	WATER 11/08/10									
1	REIMBURSEMENT FOR T2 AND W2		100.00	0-09-55-500-225	B WATER DUES MEMBERSHIPS	R	11/10/10	12/01/10		REIMBURSE T2,W3	N
	Vendor Total:		100.00								
02280	JEFCO EQUIPMENT SUPPLIES										
10-01650	10/27/10	2 SKIDS CALCIUM									
1	2 SKIDS CALCIUM		1,536.00	0-01-26-291-242	B RAILROAD SUPPLIES	R	10/27/10	11/30/10		46866	N
	Vendor Total:		1,536.00								
02425	VERIZON ONLINE FLTP										
10-00036	01/07/10	WATER 01/07/10		B							
12	BLANKET PURCHASE ORDER FOR		29.99	0-09-55-500-202	B WATER TELEPHONE	R	01/07/10	12/01/10		11/7/10	N
10-01118	07/29/10	BLANKET PO FOR DSL INTERNET		B							
5	BLANKET PO FOR DSL INTERNET		30.90	0-01-26-290-202	B STREETS & ROADS TELEPHONE	R	07/29/10	11/30/10		NOV. 2010	N
	Vendor Total:		60.89								
02580	RICHARD WOLAK										
10-01312	08/31/10	BLANKET/REIMBURSE MEDICARE		B							
4	BLANKET/REIMBURSE MEDICARE		110.50	0-01-23-220-229	B HOSPITALIZATION	R	08/31/10	12/02/10		DEC. 2010	N
	Vendor Total:		110.50								
02875	ALERT-ALL										
10-01654	10/27/10	FIRE SAFETY MATERIAL&BROCHURES									
1	JUNIOR FIRE CHIEF HAT-RED		670.32	0-01-25-265-399	B FIRE PREVENTION-POSTER CONTEST	R	10/27/10	11/30/10		210100842	N
2	FIRE SAFETY FOR SENIORS		77.50	0-01-25-265-399	B FIRE PREVENTION-POSTER CONTEST	R	10/27/10	11/30/10		210100842	N
3	HOLIDAY HAZARDS		77.50	0-01-25-265-399	B FIRE PREVENTION-POSTER CONTEST	R	10/27/10	11/30/10		210100842	N
4	OPEN HOUSE BUDGET PACK		440.00	0-01-25-265-399	B FIRE PREVENTION-POSTER CONTEST	R	10/27/10	11/30/10		210100842	N

			1,265.32								
	Vendor Total:		1,265.32								

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03025	CAMPBELL, FOLEY, LEE, MURPHY,										
10-01495	10/05/10 BLANKET P/O-4TH QTR 2010			B							
3	BLANKET P/O-4TH QTR 2010	833.34	0-01-25-275-205		B	PROSECUTOR MISC	R	10/05/10	12/02/10	NOV. 2010 SVCS	N
Vendor Total:		833.34									
03035	DASTI, MURPHY & MCGUCKIN, PC										
10-01494	10/05/10 BLANKET P/O 4TH QTR-PUB DEF			B							
3	BLANKET P/O 4TH QTR 2010	541.67	0-01-43-495-209		B	PUBLIC DEFENDER PROF SERVICES	R	10/05/10	12/02/10	NOV. 2010 SVCS	N
Vendor Total:		541.67									
03195	PATRIOT CONSULTING GROUP										
10-01386	09/14/10 BLANKET/ADMIN SVES/4TH QTR2010			B							
10	ADMIN SERVICES-DEC.2010	3,750.00	0-01-20-100-209		B	ADMIN PROFESSIONAL SERVICES	R	09/14/10	12/02/10	DEC.2010	N
11	WATER PORTION-DEC.2010	625.00	0-09-55-500-209		B	WATER PROFESSIONAL SERVICES	R	09/14/10	12/02/10	DEC.2010	N
12	SEWER PORTION-DEC.2010	625.00	0-09-55-500-809		B	SEWER PROFESSIONAL SERVICES	R	09/14/10	12/02/10	DEC. 2010	N

		5,000.00									
Vendor Total:		5,000.00									
03240	IEI DISTRIBUTORS										
10-01554	10/14/10 VANCO 244020X										
1	VANCO 244020X	13.00	0-01-25-240-275		B	POLICE EQUIP	R	10/14/10	11/30/10	106347	N
Vendor Total:		13.00									
03260	ADVANCED TIRE & AUTO CENTER										
10-01647	10/27/10 FRONT WHEEL ALIGNMENT										
1	FRONT WHEEL ALIGNMENT	59.95	0-01-26-315-269		B	VEHICLE REPAIRS POLICE	R	10/27/10	11/30/10	37986	N
Vendor Total:		59.95									
03500	NJ TRANSIT										
10-01729	11/18/10 LEASE FOR DEC. 2010										
1	LEASE FOR DEC. 2010	11,500.00	T-16-56-850-801		B	Railroad Parking Trust Expenses	R	11/18/10	12/02/10	INV0132283	N

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Item	Description	Amount	Charge	Account	Acct	Type	Description	Enc	Date	Date	Date	Excl
1	AED BATTERY FOR POWERHEART	710.00	0-01-25-240-203		B	POLICE EQUIPMENT MAINTENANCE	R	10/27/10	11/30/10		3681	N
Vendor Total:		710.00										
05005	BARRETT TREE SERVICE											
10-01451	09/23/10 REMOVE LARGE BRANCH OVER											
1	REMOVE LARGE BRANCH OVER	200.00	0-01-26-300-203		B	SHADE TREE REPAIRS &MAINT	R	09/23/10	11/30/10		9/16/10	N
Vendor Total:		200.00										
05095	MATAWAN FIRST AID											
10-01785	12/01/10 ANNUAL RETAINER FOR 2010											
1	ANNUAL RETAINER FOR 2010	15,000.00	0-01-25-260-205		B	FIRST AID MISC	R	12/01/10	12/02/10		2010	N
Vendor Total:		15,000.00										
05130	RYDIN DECAL											
10-01609	10/26/10 2010 RR PARKING PERMITS											
1	2010 RR PARKING PERMITS	1,057.54	0-01-26-291-281		B	RAILROAD PRINTING	R	10/26/10	11/30/10		258142	N
2	2010 RR PARKING PERMITS	25.00	0-01-26-291-281		B	RAILROAD PRINTING	R	10/26/10	11/30/10		258142	N
		1,082.54										
Vendor Total:		1,082.54										
05155	KELLY WINTHROP LLC											
10-01577	10/20/10 DEER CARCASS REMOVAL											
1	DEER CARCASS REMOVAL	50.00	0-01-26-290-216		B	STREET & ROADS OUTSIDE LABOR	R	10/20/10	11/30/10		147	N
Vendor Total:		50.00										
05160	STANDARD INSURANCE COMPANY											
10-01806	12/02/10 INSURANCE PREMIUMS											
1	INSURANCE PREMIUMS-OCT.2010	549.45	0-01-23-220-232		B	GROUP INS/HIPPA & OTHER PREM.	R	12/02/10	12/02/10		OCT.2010	N
2	INSURANCE PREMIUMS-NOV.2010	549.45	0-01-23-220-232		B	GROUP INS/HIPPA & OTHER PREM.	R	12/02/10	12/02/10		NOV.2010	N
3	INSURANCE PREMIUMS-DEC.2010	549.45	0-01-23-220-232		B	GROUP INS/HIPPA & OTHER PREM.	R	12/02/10	12/02/10		DEC.2010	N
		1,648.35										

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

Vendor Total:		1,648.35									
05210 JAMES E. BERUBE JR.											
10-01635	10/26/10	ACTING JUDGE									
1	ACTING JUDGE SEVERAL DATES	350.00	0-01-43-490-209		B COURT PROF SERVICES	R	10/26/10	11/30/10		ACTING JUDGE	N
Vendor Total:		350.00									
05430 VERIZON CABS											
10-01760	11/23/10	CABS/COUNTY LINE-NOV.2010									
1	CABS/COUNTY LINE-NOV.2010	856.81	0-01-25-240-202		B POLICE COMMUNICATIONS	R	11/23/10	11/30/10		NOV. 2010	N
Vendor Total:		856.81									
06280 STAPLES ADVANTAGE											
10-01686	11/08/10	DELL TONER CARTRIDGES									
1	DELL TONER CARTRIDGES/YELLOW	180.48	T-12-56-850-801		B Fire Safety	R	11/08/10	12/02/10		8016850246	N
2	DELL TONER CARTRIDGES/BLACK	132.98	T-12-56-850-801		B Fire Safety	R	11/08/10	12/02/10		8016850246	N
3	DELL TONER CARTRIDGES/MAGENTA	180.48	T-12-56-850-801		B Fire Safety	R	11/08/10	12/02/10		8016850246	N
4	DELL TONER CARTRIDGES/CYAN	180.48	T-12-56-850-801		B Fire Safety	R	11/08/10	12/02/10		8016850246	N

		674.42									
10-01778 12/01/10 BLANKET PO FOR OFFICE SUPPLIES B											
4	BLANKET PO FOR OFFICE SUPPLIES	201.27	0-01-20-100-241		B ADMIN OFFICE SUPPLIES	R	12/01/10	12/02/10		8016737915	N
5	BLANKET PO FOR OFFICE SUPPLIES	264.41	0-01-26-291-241		B RAILROAD OFFICE SUPPLIES	R	12/01/10	12/02/10		8016791943	N
6	BLANKET PO FOR OFFICE SUPPLIES	148.97	0-01-26-291-241		B RAILROAD OFFICE SUPPLIES	R	12/01/10	12/02/10		8016850246	N
7	BLANKET PO FOR OFFICE SUPPLIES	256.69	0-01-25-240-241		B POLICE OFFICE SUPPLIES	R	12/01/10	12/02/10		8016979223	N

		871.34									
Vendor Total:		1,545.76									
06345 NEXTEL COMMUNICATION											
10-01728	11/17/10	RELEASE OF ESCROW BALANCE									
1	RELEASE OF ESCROW BALANCE	3,940.00	T-12-56-850-810		B Developer Escrow - Trust Other	R	11/17/10	11/18/10		RES0:10-11-12	N

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PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void				
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl	
Vendor Total:		3,940.00										
06505 MASER CONSULTING PA												
10-01772	12/01/10	WATER	11/23/10									
1	VUE WORKS SITE MAINTENACE FEE	500.00	0-09-55-500-213	B	WATER ENGINEERING	R	12/01/10	12/02/10		154044	N	
Vendor Total:		500.00										
07220 ZIEGLER BROS., INC.												
10-01734	11/22/10	SERVICE CALL TRAF	LT/2010-198									
1	SERVICE CALL TRAF LT/2010-198	318.75	0-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	11/22/10	12/02/10		98,99,00,02,06	N	
2	SERVICE CALL TRAF LT/2010-199	225.00	0-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	11/22/10	12/02/10		98,99,00,02,06	N	
3	SERVICE CALL TRAF LT/2010-200	225.00	0-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	11/22/10	12/02/10		98,99,00,02,06	N	
4	SERVICE CALL TRAF LT/2010-202	695.00	0-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	11/22/10	12/02/10		98,99,00,02,06	N	
5	SERVICE CALL TRAF LT/2010-206	240.00	0-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	11/22/10	12/02/10		98,99,00,02,06	N	

		1,703.75										
Vendor Total:		1,703.75										
07550 ABSOLUTE FIRE PROTECTION CO.												
10-01677	11/01/10	ADD'L WORK ON WASHINGTON										
1	ADD'L WORK ON WASHINGTON	1,662.90	0-01-25-265-204	B	FIRE VEHICLE REPAIRS	R	11/01/10	11/30/10		0067289	N	
10-01679 11/01/10 REPLACE TRICKLE CHARGER												
1	REPLACE TRICKLE CHARGER	375.00	0-01-25-265-204	B	FIRE VEHICLE REPAIRS	R	11/01/10	11/30/10		0067270	N	
2	LABOR	178.00	0-01-25-265-204	B	FIRE VEHICLE REPAIRS	R	11/01/10	11/30/10		0067270	N	
3	TRAVEL	44.50	0-01-25-265-204	B	FIRE VEHICLE REPAIRS	R	11/01/10	11/30/10		0067270	N	
4	ADD'L WORK	222.50	0-01-25-265-204	B	FIRE VEHICLE REPAIRS	R	11/30/10	11/30/10		0067270	N	

		820.00										
10-01680 11/01/10 EMERGENCY REPAIR TO HALEY HOSE												
1	EMERGENCY REPAIR TO HALEY HOSE	904.00	0-01-25-265-204	B	FIRE VEHICLE REPAIRS	R	11/01/10	11/30/10		0067205	N	
Vendor Total:		3,386.90										
07555 VERIZON WIRELESS												

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

10-01023	06/28/10	BLANKET PO FOR PC AIR CARDS		B								
6	BLANKET PO FOR PC AIR CARDS	200.36	0-01-25-240-202		B POLICE COMMUNICATIONS	R	06/28/10	11/30/10		2487832876		N
10-01084	07/20/10	BLANKET PO FOR CELL PHONES		B								
5	BLANKET PO FOR CELL PHONES	675.93	0-01-25-240-202		B POLICE COMMUNICATIONS	R	07/20/10	11/30/10		2484003852-10/1		N
Vendor Total:		876.29										
07700	BRIZENDINE, ANTHONY											
10-01797	12/01/10	REIMBURSEMENT/EYEGLASSES										
1	REIMBURSEMENT/EYEGLASSES	75.00	0-01-23-220-277		B EYE CARE	R	12/01/10	12/02/10		35531		N
Vendor Total:		75.00										
07785	MONMOUTH CTY BOARD OF HEALTH											
10-01715	11/10/10	2010 HEALTH CARE SERVICES										
1	2010 HEALTH CARE SERVICES	15,787.00	0-01-27-330-208		B BD OF HEALTH EXP OF OFFICIALS	R	11/10/10	11/30/10		2010 HEALTH SVC		N
Vendor Total:		15,787.00										
08095	MICHAEL I SCHNECK											
10-01779	12/01/10	SUCCESSFUL TAX APPEAL										
1	SUCCESSFUL TAX APPEAL	8,612.20	0-01-55-001-601		B REFUND OF TAXES	R	12/01/10	12/02/10		RES0:10-11-11		N
Vendor Total:		8,612.20										
08505	APOLLO SEWER & PLUMBING INC											
10-01692	11/09/10	port-o-johns turkey trot										
1	port-o-johns turkey trot	180.00	T-14-56-850-801		B Recreation Trust Expenses	R	11/09/10	11/23/10		48577		N
Vendor Total:		180.00										
09130	HD SUPPLY											
10-01490	10/05/10	WATER 09/29/10										
1	SLP: SR 5/8 X 3/4 ECR 100CR	1,144.00	0-09-55-500-276		B WATER METERS	R	10/05/10	12/01/10		2023168/2231777		N
2	510R MXU T-CPLD SP W/INTG PAD	1,586.00	0-09-55-500-276		B WATER METERS	R	10/05/10	12/01/10		2023168/2231777		N
-----		2,730.00										

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

Vendor Total:		2,730.00											
09825	ANTISTA, MONICA												
10-01197	08/10/10	REIMBURSE/EXPENSES FOR CONF.		B									
4	HOTEL AND MEALS	246.92	0-01-20-130-215	B FINANCE	CONFERENCES	R	08/10/10	12/02/10		11/16-19/2010	N		
5	REIMBURSE FOR MILEAGE	76.14	0-01-20-130-226	B FINANCE	MILEAGE	R	08/10/10	12/02/10		11/16-19/2010	N		

		323.06											
Vendor Total:		323.06											
09950	BAGEL TIME & DELI												
10-01691	11/09/10	Bagels for Turkey Trot											
1	Bagels for Turkey Trot	134.40	T-14-56-850-801	B Recreation	Trust Expenses	R	11/09/10	11/23/10		3135			
Vendor Total:		134.40											
11035	CCTS CAPITAL LLC												
10-01766	11/24/10	REDEEM B 120 L 19											
1	PREMIUM	3,100.00	T-12-56-850-806	B Premiums	on Tax Title Liens	R	11/24/10	12/02/10		REDEEM 08-00109	N		
2	REDEEM B 120 L 19	16,390.17	T-12-56-850-804	B Tax Title	Lien Redemptions	R	11/24/10	12/02/10		REDEEM 08-00109	N		

		19,490.17											
Vendor Total:		19,490.17											
12115	JOSEPH ALTOMONTE												
10-01690	11/09/10	donuts for Halloween Parade											
1	donuts for Halloween Parade	92.91	0-01-28-370-250	B RECREATION	HOLIDAYS	R	11/09/10	11/30/10		10/31/10			
Vendor Total:		92.91											
12135	SUFFOLK SYSTEMS CONSULTING INC												
10-01689	11/09/10	REDEEM B 71 L 43											
1	REDEEM B 71 L 43	235.15	T-12-56-850-804	B Tax Title	Lien Redemptions	R	11/09/10	12/02/10		CERT.09-00080	N		
Vendor Total:		235.15											

12/03/10
09:25:13

BOROUGH OF MATAWAN
Bill List By Vendor Id

Page No: 20

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

14405 JENNIFER S. INGENITO										
10-01636 10/26/10 COURT ASSISTANCE 9/1 AND 9/15										
1 COURT ASSISTANCE 9/1 AND 9/15			150.00	0-01-43-490-209	B COURT PROF SERVICES	R	10/26/10	11/30/10	9/1-9/15/10	N
Vendor Total:			150.00							
16105 FERTIG'S DEPARTMENT STORE										
10-01746 11/22/10 SHIRTS FOR TURKEY TROT										
1 SHIRTS FOR TURKEY TROT			3,968.00	T-14-56-850-801	B Recreation Trust Expenses	R	11/22/10	11/23/10	1951117103	N
2 SHIRTS FOR TURKEY TROT			44.00	T-14-56-850-801	B Recreation Trust Expenses	R	11/23/10	11/23/10	1951117103	N
3 NEW STENCIL			20.00	T-14-56-850-801	B Recreation Trust Expenses	R	11/23/10	11/23/10	1951117103	N
4 ART CHARGE TO SETUP LOGOS			15.00	T-14-56-850-801	B Recreation Trust Expenses	R	11/23/10	11/23/10	1951117103	N

			4,047.00							
Vendor Total:			4,047.00							
16395 PIAZZA & ASSOCIATES, INC.										
10-01601 10/26/10 PROF SVES/SEPT 2010										
1 PROFESSIONAL SVES/SEPT 2010			350.00	0-01-20-100-209	B ADMIN PROFESSIONAL SERVICES	R	10/26/10	11/30/10	9/30/2010	N
10-01716 11/10/10 PROF SVES/OCT 2010										
1 PROFESSIONAL SERVICES			350.00	0-01-20-100-209	B ADMIN PROFESSIONAL SERVICES	R	11/10/10	12/02/10	SVCS OCT/2010	N
Vendor Total:			700.00							
16420 UNIVERSAL AUTO PARTS										
10-01479 09/28/10 BLANKET PO FOR REPAIRS &				B						
11 POLICE VEH. REPAIRS AND PARTS			55.00	0-01-26-315-269	B VEHICLE REPAIRS POLICE	R	09/28/10	11/30/10	103044	N
12 POLICE VEH. REPAIRS AND PARTS			89.11	0-01-26-315-269	B VEHICLE REPAIRS POLICE	R	09/28/10	11/30/10	102949	N
13 POLICE VEH. REPAIRS AND PARTS			10.00	0-01-26-315-269	B VEHICLE REPAIRS POLICE	R	09/28/10	11/30/10	103043	N
14 POLICE VEH. REPAIRS AND PARTS			151.16	0-01-26-315-269	B VEHICLE REPAIRS POLICE	R	09/28/10	11/30/10	106930	N
15 POLICE VEH. REPAIRS AND PARTS			6.19	0-01-26-315-269	B VEHICLE REPAIRS POLICE	R	09/28/10	11/30/10	107123	N
16 POLICE VEH. REPAIRS AND PARTS			65.60	0-01-26-315-269	B VEHICLE REPAIRS POLICE	R	09/28/10	11/30/10	108491	N
17 POLICE VEH. REPAIRS AND PARTS			18.96	0-01-26-315-269	B VEHICLE REPAIRS POLICE	R	09/28/10	11/30/10	108492	N
18 POLICE VEH. REPAIRS AND PARTS			102.57	0-01-26-315-269	B VEHICLE REPAIRS POLICE	R	09/28/10	11/30/10	109528	N
19 POLICE VEH. REPAIRS AND PARTS			64.34	0-01-26-315-269	B VEHICLE REPAIRS POLICE	R	11/30/10	11/30/10	109861	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

		542.93									
10-01744	11/22/10	WATER11/19/10									
1	PARTS NEEDED TO SERVICE THE	66.87	0-09-55-500-204		B WATER VEHICLE REPAIR	R	11/22/10	12/01/10		110711,110799	N
Vendor Total:		609.80									

Total Purchase Orders:	105	Total P.O. Line Items:	252	Total List Amount:	1,690,006.15	Total Void Amount:	0.00				

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	0-01	1,506,146.12	0.00	1,506,146.12	0.00
WATER & SEWER FUND	0-09	93,952.12	0.00	93,952.12	0.00
Year Total:		1,600,098.24	0.00	1,600,098.24	0.00
FEDERAL AND STATE GRANTS	G-02	4,738.25	0.00	4,738.25	0.00
TRUST OTHER FUND	T-12	64,223.92	0.00	64,223.92	0.00
DEVELOPER ESCROW ACCUTRAK	T-13	2,155.96	0.00	2,155.96	0.00
RECREATION TRUST FUND	T-14	4,876.65	0.00	4,876.65	0.00
RAILROAD PARKING TRUST FUND	T-16	11,500.00	0.00	11,500.00	0.00
ANIMAL CONTROL TRUST FUND	T-19	2,413.13	0.00	2,413.13	0.00
Year Total:		85,169.66	0.00	85,169.66	0.00
Total Of All Funds:		1,690,006.15	0.00	1,690,006.15	0.00