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

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10-00120 01/14/10 WEBSITE 2010									
1	1 YR. WEBSITE/EMAIL HOSTING	95.40	0-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	01/14/10 02/09/10	11153	N	
2	1 YR. DOMAIN NAME REGISTRAT.	13.00	0-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	01/14/10 02/09/10	11153	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
	108.40				
Vendor Total:		5,833.35			
00360 JCP&L					
10-00244 02/08/10 ELECTRIC					
1 MASTER ACCOUNT-JAN. 2010	731.05	0-01-31-435-205	B STREET LIGHTING	R 02/08/10 02/09/10	2/22/10 N
2 STREET LIGHTING-JAN. 2010	5,655.74	0-01-31-435-205	B STREET LIGHTING	R 02/08/10 02/09/10	2/22/10 N
3 Ravine Drive-Jan. 2010	150.98	0-01-31-435-205	B STREET LIGHTING	R 02/08/10 02/09/10	2/22/10 N
4 Street Lighting-Jan. 2010	4,831.85	0-01-31-435-205	B STREET LIGHTING	R 02/08/10 02/09/10	2/22/10 N
5 Cross Road-Jan. 2010	73.44	0-01-31-435-205	B STREET LIGHTING	R 02/08/10 02/09/10	2/22/10 N
6 Flashing Light, RT 79-Jan.2010	73.66	0-01-31-435-205	B STREET LIGHTING	R 02/08/10 02/09/10	2/22/10 N
7 Blk.22,Lt 4.01, Main Street	96.57	0-01-31-435-205	B STREET LIGHTING	R 02/08/10 02/09/10	2/22/10 N
8 Abredeem Road-Jan. 2010	3.25	0-01-31-435-205	B STREET LIGHTING	R 02/08/10 02/09/10	2/22/10 N
	11,616.54				
10-00245 02/08/10 ELECTRIC					
1 MASTER ACCOUNT-JAN. 2010	7,882.52	0-01-31-430-205	B Electricity-	R 02/08/10 02/09/10	2/22/10 N
2 Jackson Street Park-Jan. 2010	3.25	0-01-31-430-205	B Electricity-	R 02/08/10 02/09/10	2/22/10 N
3 Board Of Health-Jan. 2010	3.25	0-01-31-430-205	B Electricity-	R 02/08/10 02/09/10	2/22/10 N
4 Water Street-Jan. 2010	386.89	0-01-31-430-205	B Electricity-	R 02/08/10 02/09/10	2/22/10 N
	8,275.91				
10-00246 02/08/10 ELECTRIC					
1 Middlesex Road-Jan. 2010	1,944.50	0-09-55-500-206	B WATER ELECTRICITY	R 02/08/10 02/09/10	2/5/10 N
2 Ryers Lane-Dec. 2009	3.25	0-09-55-500-206	B WATER ELECTRICITY	R 02/08/10 02/09/10	2/5/10 N
	1,947.75				
10-00247 02/08/10 ELECTRIC					
1 MASTER ACCOUNT-JAN. 2010	4,186.97	0-09-55-500-806	B SEWER ELECTRICITY	R 02/08/10 02/09/10	2/19/10 N
2 Christine Court-Jan. 2010	160.26	0-09-55-500-806	B SEWER ELECTRICITY	R 02/08/10 02/09/10	2/19/10 N
	4,347.23				
Vendor Total:		26,187.43			

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10-00220 02/03/10 PHONES-JAN. 2010

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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	Invoice	Excl

1	732-290-2004	15.94	0-01-26-291-202		B		RAILROAD TELEPHONE	R	02/03/10	02/09/10		2/19/10	N
10-00221 02/03/10 PHONES-JAN. 2010-W/S													
1	732-566-3898	757.15	0-09-55-500-802		B		SEWER TELEPHONE	R	02/03/10	02/09/10		2/2/10	N
Vendor Total:		4,979.76											
00600 MARTIN & BROWN, INC													
10-00173 01/25/10 FUEL FILTERS													
1	FUEL FILTERS	154.50	0-09-55-500-803		B		SEWER REPAIRS	R	01/25/10	02/09/10		4734	N
Vendor Total:		154.50											
00720 ASBURY PARK PRESS													
10-00201 02/01/10 JANUARY 2010 ADVERTISING													
1	2010 CELL TOWER NTB	248.84	0-01-20-120-201		B	BORO	CLERK ADVERTISING	R	02/01/10	02/09/10		0101076044	N
2	1/7 SHADE TREE MTG	49.04	0-01-20-120-201		B	BORO	CLERK ADVERTISING	R	02/01/10	02/09/10		0101079457	N
3	BORO PROSECUTOR	68.48	0-01-20-120-201		B	BORO	CLERK ADVERTISING	R	02/01/10	02/09/10		0101079730	N
4	BORO ENGINEER	67.40	0-01-20-120-201		B	BORO	CLERK ADVERTISING	R	02/01/10	02/09/10		0101079728	N
5	BORO LABOR ATTORNEY	68.48	0-01-20-120-201		B	BORO	CLERK ADVERTISING	R	02/01/10	02/09/10		0101079727	N
6	2010 COUNCIL MTG DATES	93.32	0-01-20-120-201		B	BORO	CLERK ADVERTISING	R	02/01/10	02/09/10		0101079726	N
7	BORO BOND ATTORNEY	67.40	0-01-20-120-201		B	BORO	CLERK ADVERTISING	R	02/01/10	02/09/10		0101079725	N
8	BORO AUDITOR	69.56	0-01-20-120-201		B	BORO	CLERK ADVERTISING	R	02/01/10	02/09/10		0101079724	N
9	BORO PUBLIC DEFENDER	69.56	0-01-20-120-201		B	BORO	CLERK ADVERTISING	R	02/01/10	02/09/10		0101079722	N
10	BORO ATTORNEY	67.40	0-01-20-120-201		B	BORO	CLERK ADVERTISING	R	02/01/10	02/09/10		0101079721	N
11	BORO JUDGE	71.72	0-01-20-120-201		B	BORO	CLERK ADVERTISING	R	02/01/10	02/09/10		0101079719	N
12	BORO PROSECUTOR	69.56	0-01-20-120-201		B	BORO	CLERK ADVERTISING	R	02/01/10	02/09/10		0101079718	N
13	2010 PZ MTG DTES	76.04	0-01-20-120-201		B	BORO	CLERK ADVERTISING	R	02/01/10	02/09/10		0101081059	N
14	1/20 EXEC SESS MTG	53.90	0-01-20-120-201		B	BORO	CLERK ADVERTISING	R	02/01/10	02/09/10		0101085323	N
15	ORD 10-3 1ST PUBLICATION	294.20	0-01-20-120-201		B	BORO	CLERK ADVERTISING	R	02/01/10	02/09/10		0101088354	N

		1,434.90											
Vendor Total:		1,434.90											
00885 U.S. BANK OPERATIONS CENTER													
10-00236 02/08/10 2007 POOLED LEASE/INT DUE 3/1													
1	2007 POOLED LEASE/INT DUE 3/1	12,779.00	0-01-45-931-205		B	MCIA	INTEREST	R	02/08/10	02/09/10		3/1/10 INT.	N

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

2	ANNUAL TRUSTEE FEE	250.00	0-01-20-130-205		B FINANCE OTHER EXPENSE	R	02/08/10	02/09/10		3/1/10 INT.	N
3	LESS: CURRENT AVAILABLE BAL.	187.07-	0-01-20-130-205		B FINANCE OTHER EXPENSE	R	02/08/10	02/09/10		3/1/10 INT.	N

		12,841.93									
Vendor Total:		12,841.93									

00890	NJ STATE LEAGUE OF MUNICIPALIT										
10-00065	01/13/10	SEMINAR-MARCH 4, 2010									
1	SEMINAR-MARCH 4, 2010	55.00	0-01-20-100-215		B ADMIN CONFERENCES	R	01/13/10	02/09/10		3/4/10 SEMINAR	N
2	M.ANTISTA	55.00	0-01-20-130-215		B FINANCE CONFERENCES	R	01/13/10	02/09/10		3/4/10 SEMINAR	N

		110.00									
10-00203	02/01/10	2010 MEMBERSHIP DUES									
1	2010 MEMBERSHIP DUES	634.00	0-01-20-120-224		B BORO CLERK DUES, MEMBERSHIPS	R	02/01/10	02/09/10		MLJ2010295	N
10-00207	02/01/10	A.LOPEZ ORIENTATION SEMINAR									
1	COUNCILMAN-ELECT ANDY LOPEZ	125.00	0-01-20-110-205		B MAYOR & COUNCIL OTHER EXP	R	02/01/10	02/09/10		S-1157	N
Vendor Total:		869.00									

01075	ALLIED OIL COMPANY										
10-00250	02/08/10	GASOLINE									
1	GASOLINE/POLICE	1,264.14	0-01-31-460-205		B GASOLINE	R	02/08/10	02/09/10		722,170,637,483	N
2	LUST TAX	0.58	0-01-31-460-205		B GASOLINE	R	02/08/10	02/09/10		722,170,637,483	N
3	GASOLINE/POLICE	1,016.91	0-01-31-460-205		B GASOLINE	R	02/08/10	02/09/10		722,170,637,483	N
4	LUST TAX	0.47	0-01-31-460-205		B GASOLINE	R	02/08/10	02/09/10		722,170,637,483	N
5	GASOLINE/POLICE	1,170.03	0-01-31-460-205		B GASOLINE	R	02/08/10	02/09/10		722,170,637,483	N
6	LUST TAX	0.56	0-01-31-460-205		B GASOLINE	R	02/08/10	02/09/10		722,170,637,483	N
7	GASOLINE/PWD	444.12	0-01-31-460-205		B GASOLINE	R	02/08/10	02/09/10		722,170,637,483	N
8	LUST TAX	0.20	0-01-31-460-205		B GASOLINE	R	02/08/10	02/09/10		722,170,637,483	N

		3,897.01									
Vendor Total:		3,897.01									

01120 TOM'S FORD, INC.

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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

10-00154	01/21/10	06 CRWN. VIC-1/6/10									
1	06 CRWN. VIC-1/6/10	82.11	0-01-26-315-269		B VEHICLE REPAIRS POLICE	R	01/21/10	02/09/10		338973,338949	N
2	COIL ASY-1/6/10	63.32	0-01-26-315-269		B VEHICLE REPAIRS POLICE	R	01/21/10	02/09/10		338973,338949	N

		145.43									
	Vendor Total:	145.43									
01185	SENSUS METERING SYSTEMS										
10-00159	01/25/10	WATER 01/22/10									
1	AUTOREAD SOFTWARE SUPPORT	1,320.00	0-09-55-500-278		B WATER COMPUTER MAINT.CONTRACTS	R	01/25/10	02/11/10		VV10000359	N
	Vendor Total:	1,320.00									
01420	INGENIOUS INTELLIGENCE INC.										
10-00138	01/20/10	REDEEM CERTIFICATES									
1	REDEEM B 69 L 3	4,323.23	T-12-56-850-804		B Tax Title Lien Redemptions	H	01/20/10	01/27/10		000074,-00105	N
	Vendor Total:	4,323.23									
01450	MATAWAN BORO PAYROLL										
10-00253	02/09/10	MATAWAN PAYROLL OF 2/12/2010									
1	MATAWAN PAYROLL OF 2/12/2010	1,189.92	0-01-20-100-180		B ADMIN REGULAR S&W	R	02/09/10	02/09/10		597	N
2	MATAWAN PAYROLL OF 2/12/2010	2,097.40	0-01-20-120-180		B BORO CLERK REG S&W	R	02/09/10	02/09/10		597	N
3	MATAWAN PAYROLL OF 2/12/2010	2,481.18	0-01-20-130-180		B FINANCE REG S&W	R	02/09/10	02/09/10		597	N
4	MATAWAN PAYROLL OF 2/12/2010	1,408.51	0-01-20-150-180		B TAX ASSESSOR REG S&W	R	02/09/10	02/09/10		597	N
5	MATAWAN PAYROLL OF 2/12/2010	2,663.36	0-01-20-145-180		B TAX COLLECTOR REG S&W	R	02/09/10	02/09/10		597	N
6	MATAWAN PAYROLL OF 2/12/2010	4,715.99	0-01-26-310-180		B PUBLIC BLDGS REG S&W	R	02/09/10	02/09/10		597	N
7	MATAWAN PAYROLL OF 2/12/2010	661.33	0-01-26-310-181		B PUBLIC BLDGS OVERTIME	R	02/09/10	02/09/10		597	N
8	MATAWAN PAYROLL OF 2/12/2010	541.66	0-01-21-180-180		B PLAN/ZONE REG S&W	R	02/09/10	02/09/10		597	N
9	MATAWAN PAYROLL OF 2/12/2010	1,796.62	0-01-25-265-180		B FIRE PREVENTION REG. S&W	R	02/09/10	02/09/10		597	N
10	MATAWAN PAYROLL OF 2/12/2010	211.21	9-01-22-200-180		B PROPERTY MAINT REG S&W	R	02/09/10	02/09/10		597	N
11	MATAWAN PAYROLL OF 2/12/2010	89,542.81	0-01-25-240-180		B POLICE REG S&W	R	02/09/10	02/09/10		597	N
12	MATAWAN PAYROLL OF 2/12/2010	5,768.47	0-01-25-240-181		B POLICE OVERTIME	R	02/09/10	02/09/10		597	N
13	MATAWAN PAYROLL OF 2/12/2010	600.00	0-01-25-240-185		B POLICE SPECIAL OFFICERS	R	02/09/10	02/09/10		597	N
14	MATAWAN PAYROLL OF 2/12/2010	3,623.28	0-01-25-240-184		B POLICE CROSSING GUARDS	R	02/09/10	02/09/10		597	N
15	MATAWAN PAYROLL OF 2/12/2010	3,026.38	0-01-25-240-186		B POLICE CLERK	R	02/09/10	02/09/10		597	N
16	MATAWAN PAYROLL OF 2/12/2010	5,597.06	0-01-22-195-180		B CONSTRUCTION REG S&W	R	02/09/10	02/09/10		597	N

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

17	MATAWAN PAYROLL OF 2/12/2010	601.33	0-01-22-200-180		B PROPERTY MAINT REG S&W	R	02/09/10	02/09/10		597	N
18	MATAWAN PAYROLL OF 2/12/2010	11,018.98	0-01-26-290-180		B STREETS & ROADS REG S&W	R	02/09/10	02/09/10		597	N
19	MATAWAN PAYROLL OF 2/12/2010	724.49	0-01-26-290-181		B OVERTIME	R	02/09/10	02/09/10		597	N
20	MATAWAN PAYROLL OF 2/12/2010	166.67	0-01-27-330-180		B BD OF HEALTH REG S&W	R	02/09/10	02/09/10		597	N
21	MATAWAN PAYROLL OF 2/12/2010	500.00	0-01-28-370-180		B RECREATION REG S&W	R	02/09/10	02/09/10		597	N
22	MATAWAN PAYROLL OF 2/12/2010	100.00	0-01-20-175-180		B HISTORICAL SITES REG S&W	R	02/09/10	02/09/10		597	N
23	MATAWAN PAYROLL OF 2/12/2010	2,657.33	0-01-26-291-180		B RAILROAD REG S&W	R	02/09/10	02/09/10		597	N
24	MATAWAN PAYROLL OF 2/12/2010	4,048.09	0-01-43-490-180		B COURT REG S&W	R	02/09/10	02/09/10		597	N
25	MATAWAN PAYROLL OF 2/12/2010	1,624.16	0-01-26-315-180		B VEHICLE REPAIRS REG S&W	R	02/09/10	02/09/10		597	N
26	MATAWAN PAYROLL OF 2/12/2010	120.83	0-01-26-305-180		B GARBAGE REG S&W	R	02/09/10	02/09/10		597	N
27	SOC. SEC PAYROLL OF 2/12/2010	4,191.88	0-01-36-472-205		B SOCIAL SECURITY	R	02/09/10	02/09/10		597	N
28	SOC. SEC PAYROLL OF 2/12/2010	428.18	0-01-22-195-298		B CONSTRUCTION FRINGE BENEFITS	R	02/09/10	02/09/10		597	N
29	SOC. SEC PAYROLL OF 2/12/2010	12.75	0-01-27-330-205		B BD OF HEALTH OTHER EXP.	R	02/09/10	02/09/10		597	N
30	SOC. SEC PAYROLL OF 2/12/2010	203.29	0-01-26-291-298		B RAILROAD FRINGE BENEFITS	R	02/09/10	02/09/10		597	N
31	SOC. SEC PAYROLL OF 2/12/2010	309.68	0-01-43-490-298		B COURT FRINGE BENEFITS	R	02/09/10	02/09/10		597	N

		152,632.84									
10-00254 02/09/10 WATER-SEWER PAY OF 2/12/2010											
1	WATER-SEWER PAY OF 2/12/2010	16,280.11	0-09-55-500-180		B WATER S&W	R	02/09/10	02/09/10		591	N
2	WATER-SEWER PAY OF 2/12/2010	8,897.88	0-09-55-500-181		B SEWER S&W	R	02/09/10	02/09/10		591	N
3	WATER-SEWER PAY OF 2/12/2010	1,975.86	0-09-55-500-186		B SEWER OVERTIME	R	02/09/10	02/09/10		591	N
4	SOC. SEC. W/S PAY OF 2/12/2010	2,077.27	0-09-55-506-299		B WAT & SEW SOCIAL SECURITY	R	02/09/10	02/09/10		591	N

		29,231.12									
10-00255 02/09/10 POLICE TRAFFIC PAY 2/12/2010											
1	POLICE TRAFFIC PAY 2/12/2010	782.65	T-12-56-850-808		B Off Duty Police	R	02/09/10	02/09/10		597	N
10-00256 02/09/10 FIRE PREV TRUST PAY 2/12/2010											
1	FIRE PREV TRUST PAY 2/12/2010	240.00	T-12-56-850-801		B Fire Safety	R	02/09/10	02/09/10		597	N
Vendor Total:		182,886.61									
01680 CA POWER EQUIPMENT											
10-00172 01/25/10 D-RING TIE DOWN											
1	D-RING TIE DOWN	27.00	0-09-55-500-803		B SEWER REPAIRS	R	01/25/10	02/09/10		115469	N

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

1	JAN 2010/LIFE	INS. PREMIUM	555.76	0-01-23-220-232		B GROUP INS/HIPPA & OTHER PREM.	R	02/08/10	02/09/10	JAN. 2010	N
Vendor Total:			555.76								
02355 WATCHUNG SPRINGS WATER CO.,INC											
10-00169	01/25/10	WATER/COOLER RENTALS									
1	WATER/COOLER RENTALS		75.20	0-01-26-310-242		B PUBLIC BLDGS SUPPLIES	R	01/25/10	02/09/10	2864453	N
Vendor Total:			75.20								
02425 VERIZON ONLINE FLTP											
10-00162	01/25/10	BLANKET PO FOR DSL		B							
2	BLANKET PO FOR DSL		30.44	0-01-26-290-202		B STREETS & ROADS TELEPHONE	R	01/25/10	02/09/10	60826967-1/10	N
Vendor Total:			30.44								
02490 APPLE LOCKSMITH											
10-00103	01/14/10	LOCKS AT 150 MAIN STREET									
1	LOCKS AT 150 MAIN STREET		1,293.00	9-01-25-240-205		B POLICE OTHER EXPENSES	R	01/14/10	02/09/10	56878	N
Vendor Total:			1,293.00								
02565 USA BLUE BOOK											
10-00132	01/14/10	WATER 01/15/10									
1	CHARTS		36.99	0-09-55-500-242		B WATER SUPPLIES	R	01/14/10	02/11/10	977998,978790	N
2	CHARTS		119.96	0-09-55-500-242		B WATER SUPPLIES	R	01/14/10	02/11/10	977998,978790	N
3	CHARTS		95.96	0-09-55-500-242		B WATER SUPPLIES	R	01/14/10	02/11/10	977998,978790	N
4	CHARTS		165.83	0-09-55-500-242		B WATER SUPPLIES	R	01/14/10	02/11/10	977998,978790	N
5	FREIGHT		25.01	0-09-55-500-242		B WATER SUPPLIES	R	02/11/10	02/11/10	977998,978790	N

			443.75								
Vendor Total:			443.75								
02910 WALLING LOCKSMITH											
09-01880	12/23/09	KEY BY CODE									
1	KEY BY CODE		90.00	9-01-25-265-213		B FIRE OFFICERS & COMP	R	12/23/09	02/09/10	20107657	N

Vendor # Name												1099
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:		90.00										
03025	CAMPBELL, FOLEY, LEE, MURPHY,											
10-00081	01/13/10	BLANKET/PROF SVES/PROSECUTOR	B									
2	BLANKET P/O FOR PROF SERVICES	833.34	0-01-25-275-205	B	PROSECUTOR MISC	R	01/13/10	02/09/10		JAN. 2010 RET	N	
Vendor Total:		833.34										
03035	DASTI, MURPHY & MCGUCKIN, PC											
10-00080	01/13/10	BLANKET/PUB.DEF SERVICES-2010	B									
2	BLANKET P/O FOR 2010/PUBLIC	541.67	0-01-43-495-209	B	PUBLIC DEFENDER PROF SERVICES	R	01/13/10	02/09/10		JAN. 2010 RET.	N	
Vendor Total:		541.67										
03105	CENTRAL JERSEY HEALTH INS FUND											
10-00232	02/08/10	FEB. 2010 PREMIUM										
1	FEB. 2010 PREMIUM	6,177.00	0-01-23-220-237	B	DENTAL	R	02/08/10	02/09/10		FEB. 2010 PREM.	N	
Vendor Total:		6,177.00										
03115	US BANK CUST FOR CCTS CAPITAL											
10-00180	01/27/10	REDEEM TAX SALE CERTS										
1	REDEEM B 12 L 3.02	326.26	T-12-56-850-804	B	Tax Title Lien Redemptions	R	01/27/10	02/09/10		09-00007	N	
Vendor Total:		326.26										
03120	KMM REAL ESTATE INVESTMENTS											
10-00181	01/27/10	REDEEM CERTIFICATES										
1	REDEEM B 14 L 5	18.58	T-12-56-850-804	B	Tax Title Lien Redemptions	R	01/27/10	02/11/10		09-00051,00008	N	
2	REDEEM B 51 L 18	431.89	T-12-56-850-804	B	Tax Title Lien Redemptions	R	01/27/10	02/11/10		09-00051,00008	N	
3	PREMIUM	1.00	T-12-56-850-806	B	Premiums on Tax Title Liens	R	01/27/10	02/11/10		09-00051,00008	N	
5	RECORDING FEE B 14 L 5	42.00	T-12-56-850-804	B	Tax Title Lien Redemptions	R	02/11/10	02/11/10		09-00051,00008	N	
-----		493.47										
Vendor Total:		493.47										
03125	PAUL B SOLONDZ											

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
10-00182	01/27/10	REDEEM B 6 L 18									
1	REDEEM B 6 L 18	4,796.72	T-12-56-850-804		B Tax Title Lien Redemptions	R	01/27/10	02/09/10		09-00003	N
Vendor Total:		4,796.72									
03195	PATRIOT CONSULTING GROUP										
10-00073	01/13/10	BLANKET/ADMINISTRATIVE SVES		B							
7	BLANKET P/O FOR ADMIN. SVES	3,750.00	0-01-20-100-209		B ADMIN PROFESSIONAL SERVICES	R	01/13/10	02/09/10		2/10-INV.0131	N
8	WATER PORTION	625.00	0-09-55-500-209		B WATER PROFESSIONAL SERVICES	R	01/13/10	02/09/10		FEB. 2010-0131	N
9	SEWER PORTION	625.00	0-09-55-500-809		B SEWER PROFESSIONAL SERVICES	R	01/13/10	02/09/10		FEB. 2010-0131	N

		5,000.00									
Vendor Total:		5,000.00									
03205	UNIVERSAL COMPUTING SVES., INC.										
10-00053	01/11/10	MAILERS									
1	2 BOXES MAILERS	210.20	0-01-43-490-241		B COURT OFFICE SUPPLIES	R	01/11/10	02/09/10		12981	N
2	SHIPPING	26.00	0-01-43-490-241		B COURT OFFICE SUPPLIES	R	02/09/10	02/09/10		12981	N

		236.20									
Vendor Total:		236.20									
03265	NJ DEPT ENVIR PROTECTION ENERG										
10-00031	01/07/10	WATER 01/07/10									
1	2010 WATER ALLOCATION PERMIT	7,235.00	0-09-55-500-279		B WATER PERMITS	R	01/07/10	02/09/10		092076590	N
Vendor Total:		7,235.00									
03450	CUMMINS METROPOWER INC.										
10-00111	01/14/10	516 PUMP STA. TRANSFER SWITCH									
1	516 PUMP STA. TRANSFER SWITCH	1,397.06	W-06-55-550-522		B PUMP STATIONS-02-02/02-07	R	01/14/10	02/09/10		002-45896	N
2	FREIGHT	56.88	W-06-55-550-522		B PUMP STATIONS-02-02/02-07	R	02/09/10	02/09/10		002-45896	N

		1,453.94									
Vendor Total:		1,453.94									

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Vendor # Name												1099
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	
03540	MGL PRINTING SOLUTIONS											
10-00027	01/07/10	WATER	01/07/10									
1	PRINT AND DELIVER 5,500	WATER	988.50	0-09-55-500-241	B WATER OFFICE SUPPLIES	R	01/07/10	02/09/10		88375	N	
Vendor Total:		988.50										
03605	STAVOLA ASPHALT CO.											
10-00164	01/25/10	BLANKET PO FOR COLD		B								
2	BLANKET PO FOR COLD	81.75	0-01-26-290-246		B STREETS & ROADS STREET PATCH	R	01/25/10	02/09/10		149228	N	
3	BLANKET PO FOR COLD	176.25	0-01-26-290-246		B STREETS & ROADS STREET PATCH	R	01/25/10	02/09/10		149452	N	
4	BLANKET PO FOR COLD	284.25	0-01-26-290-246		B STREETS & ROADS STREET PATCH	R	01/25/10	02/09/10		149683	N	

		542.25										
Vendor Total:		542.25										
03690	NJ NARCOTICS ENFORCEMENT OFFIC											
10-00102	01/14/10	2010 DUES FOR CHIEF ALSTON										
1	2010 DUES FOR CHIEF ALSTON	30.00	0-01-25-240-224		B POLICE DUES & MEMBERSHIPS	R	01/14/10	02/09/10		201 DUES	N	
10-00155	01/21/10	FEBRUARY 2010 SEMINAR										
1	FEBRUARY 2010 SEMINAR	180.00	0-01-25-240-215		B POLICE TRAINING	R	01/21/10	02/09/10		FEB. 2010 SEMIN	N	
Vendor Total:		210.00										
03975	GOVERNMENT FINANCE OFFICERS NJ											
10-00237	02/08/10	2010 MEMBERSHIP FEE/ANTISTA										
1	2010 MEMBERSHIP FEE/ANTISTA	90.00	0-01-20-130-224		B FINANCE DUES & MEMBERSHIPS	R	02/08/10	02/09/10		2010 MEMBERSHIP N		
Vendor Total:		90.00										
03985	ON-SITE TIRE SERVICE											
10-00171	01/25/10	FRONT TIRES TRK 45										
1	FRONT TIRES TRK 45	182.00	0-09-55-500-803		B SEWER REPAIRS	R	01/25/10	02/09/10		22810	N	
Vendor Total:		182.00										

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
04020	NJ ASSN OF CHIEFS OF POLICE										
10-00157	01/21/10	2010 DUES/CHIEF ALSTON									
1	2010 DUES/CHIEF ALSTON	200.00	0-01-25-240-224		B POLICE DUES & MEMBERSHIPS	R	01/21/10	02/09/10		201 DUES	N
Vendor Total:		200.00									
04075	M.E. HALEY HOSE COMPANY #1										
10-00011	01/06/10	POLLING PLACE RENTALS									
1	POLLING PLACE RENTALS	400.00	9-01-25-265-203		B FIRE REPAIRS & MAINT	R	01/06/10	02/09/10		6/2, 11/3/09	N
Vendor Total:		400.00									
04100	NJ EXEMPT FIREMAN'S ASSOC.										
10-00141	01/20/10	ANNUAL DUES FOR DEPT. FOR									
1	ANNUAL DUES FOR DEPT. FOR	55.00	0-01-25-265-224		B FIRE DUES & MEMBERSHIPS	R	01/20/10	02/09/10		9/2010 DUES	N
Vendor Total:		55.00									
04680	PURCHASE POWER										
10-00227	02/08/10	BLANKET PO FOR POSTAGE		B							
3	BLANKET PO FOR POSTAGE	208.16	0-01-25-240-280		B POLICE POSTAGE	R	02/08/10	02/11/10		JAN. 2010	N
Vendor Total:		208.16									
04770	BAYSHORE ACTIVE FIRE CHIEFS										
10-00140	01/20/10	DEPT. DUES FOR 2010									
1	DEPT. DUES FOR 2010	50.00	0-01-25-265-224		B FIRE DUES & MEMBERSHIPS	R	01/20/10	02/09/10		2010 DUES	N
2	DUES FOR 2010	25.00	0-01-25-265-224		B FIRE DUES & MEMBERSHIPS	R	01/20/10	02/09/10		2010 DUES	N

		75.00									
Vendor Total:		75.00									
04930	FIRST RESPONDER NEWSPAPER										
10-00139	01/20/10	DEPT. BUNDLE 1 YR. SUBSCRIPTION									
1	DEPT. BUNDLE 1 YR. SUBSCRIPTION	80.00	0-01-25-265-224		B FIRE DUES & MEMBERSHIPS	R	01/20/10	02/09/10		2010 SUBSCRIPTI	N
Vendor Total:		80.00									

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Vendor # Name												1099
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	

10-00226	02/08/10	Mileage Fire Prevention Inspt										
1	Mileage Fire Prevention Inspt	292.13	0-01-25-265-326		B FIRE PREVENTION MILEAGE	R	02/08/10	02/11/10		2009	N	
Vendor Total:		292.13										

06105	B&W CONSTRUCTION CO.OF NJ,INC.											
10-00174	01/25/10	BLOCKAGE RTE34/BROAD ST.										
1	BLOCKAGE RTE34/BROAD ST.	1,700.00	9-09-55-500-803		B SEWER REPAIRS	R	01/25/10	02/09/10		12-010,13-010	N	
2	ROUTE 34	1,100.00	9-09-55-500-803		B SEWER REPAIRS	R	01/25/10	02/09/10		12-010,13-010	N	

		2,800.00										

10-00175	01/25/10	BLOCKAGE TEXAS & WILSON										
1	BLOCKAGE TEXAS & WILSON	2,900.00	0-09-55-500-803		B SEWER REPAIRS	R	01/25/10	02/09/10		014-010	N	
Vendor Total:		5,700.00										

06205	CSS, INC.											
10-00170	01/25/10	FIRE ALARM MONITORING MMCC										
1	FIRE ALARM MONITORING MMCC	351.28	0-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	01/25/10	02/09/10		58631	N	
Vendor Total:		351.28										

06265	STAPLES BUSINESS ADVANTAGE											
09-01696	11/19/09	OFFICE SUPPLIES		B								
8	BLANKET PO FOR OFFICE	50.58	9-01-20-100-241		B ADMIN OFFICE SUPPLIES	R	11/19/09	02/09/10		8014130439	N	
9	BLANKET PO FOR OFFICE	49.62-	9-01-20-100-241		B ADMIN OFFICE SUPPLIES	R	11/19/09	02/09/10		8014188115	N	
10	BLANKET PO FOR OFFICE	405.80	9-01-20-100-241		B ADMIN OFFICE SUPPLIES	R	11/19/09	02/09/10		8014244835	N	

		406.76										

10-00001	01/06/10	BLANKET PO FOR OFFICE SUPPLIES		B								
2	BLANKET PO FOR OFFICE SUPPLIES	1,272.99	0-01-20-100-241		B ADMIN OFFICE SUPPLIES	R	01/06/10	02/09/10		8014394645	N	
3	BLANKET PO FOR OFFICE SUPPLIES	230.36	0-01-20-100-241		B ADMIN OFFICE SUPPLIES	R	01/06/10	02/09/10		8014516306	N	

		1,503.35										
Vendor Total:		1,910.11										

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
06275	PITNEY BOWES COPIER SYSTEMS										
10-00086	01/13/10	INK FOR POSTAGE MACHINE									
1	INK FOR POSTAGE MACHINE	110.49	9-01-31-451-205		B POSTAGE	R	01/13/10	02/09/10		459633	N
	Vendor Total:	110.49									
06505	MASER CONSULTING PA										
10-00210	02/01/10	WATER 01/28/10									
1	GIS WEBSITE HOSTING FEE FOR	500.00	0-09-55-500-213		B WATER ENGINEERING	R	02/01/10	02/09/10		138721	N
	Vendor Total:	500.00									
06955	HENDERSON, KEN										
10-00212	02/03/10	CDL REIMBURSTMENT									
1	CDL REIMBURSTMENT	42.00	0-09-55-500-805		B SEWER OTHER EXPENSE	R	02/03/10	02/09/10		REIMBUSEMENT	N
	Vendor Total:	42.00									
07065	JEAN MONTFORT, CLERK										
10-00206	02/01/10	2010 PETTY CASH REIMBURSEMENT									
1	2010 PETTY CASH REIMBURSEMENT	250.00	0-01-55-001-610		B PETTY CASH	R	02/01/10	02/09/10		2010	N
	Vendor Total:	250.00									
07390	M&S WASTE SERVICES, INC.										
10-00072	01/13/10	BLANKET/TRASH COLLECTION		B							
2	BLANKET P/O FOR TRASH	53,666.87	0-01-26-305-220		B GARBAGE CONTRACT	R	01/13/10	02/09/10		JAN. 2010 SVC.	N
	Vendor Total:	53,666.87									
07555	VERIZON WIRELESS										
10-00098	01/14/10	BLANKET PO FOR PC AIR CARDS		B							
2	BLANKET PO FOR PC AIR CARDS	160.05	0-01-25-240-202		B POLICE COMMUNICATIONS	R	01/14/10	02/09/10		2344274541-1/10	N
	Vendor Total:	160.05									
07905	STATE OF NJ/DEPT OF TREASURY										

02/11/10
15:09:35

BOROUGH OF MATAWAN
Bill List By Vendor Id

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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

10-00271	02/11/10	FEB 2010 PREMIUM									
1	FEB 2010	PREMIUM/ACTIVE EMPL.	45,864.24	0-01-23-220-229	B HOSPITALIZATION	R	02/11/10	02/11/10		598	N
2	FEB 2010	PREMIUM/ACTIVE EMPL.	14,952.58	0-01-23-220-229	B HOSPITALIZATION	R	02/11/10	02/11/10		598	N
3	FEB 2010	PREMIUM/RETIRED EMPL.	25,315.66	0-01-23-220-229	B HOSPITALIZATION	R	02/11/10	02/11/10		598	N

		86,132.48									
	Vendor Total:	86,132.48									
08975	ARMELLINO, GARY										
10-00198	01/28/10	REIMBURSTMENT FOR SHELVES MMCC									
1	REIMBURSTMENT	FOR SHELVES MMCC	71.66	0-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	01/28/10	02/09/10		REIMBURSEMENT	N
	Vendor Total:	71.66									
09130	HD SUPPLY										
10-00143	01/21/10	WATER 01/19/10									
1	SR 5/8 X 3/4	DCR/TP 100CF	2,016.00	0-09-55-500-276	B WATER METERS	R	01/21/10	02/09/10		0058568,0028595	N
2	510 R MXU T-CPLD	SP W/INTG PAD	2,196.00	0-09-55-500-276	B WATER METERS	R	01/21/10	02/09/10		0058568,0028595	N
3			0.00	0-09-55-500-276	B WATER METERS	R	01/21/10	02/09/10		0058568,0028595	N

		4,212.00									
10-00209	02/01/10	WATER 01/28/10									
1	REPAIR TO AUTOGUN	METER	180.00	0-09-55-500-275	B WATER EQUIPMENT	R	02/01/10	02/11/10		9966063	N
	Vendor Total:	4,392.00									
09600	GARDEN STATE FIRE & SECURITY										
10-00177	01/25/10	2010 MONITORING DPW BUILDING									
1	2010 MONITORING	DPW BUILDING	300.00	0-01-26-290-203	B STREETS & ROADS REPAIRS &MAINT	R	01/25/10	02/09/10		110221	N
	Vendor Total:	300.00									
09825	ANTISTA, MONICA										
09-00424	02/26/09	REIMBURSE EYE EXAM/GLASSES									
1	REIMBURSE EYE	EXAM M ANTISTA	40.00	9-01-23-220-277	B EYE CARE	R	02/26/09	02/09/10		REIMBURSEMENT	N
2	REIMBURSE EYE	GLASS M ANTISTA	125.00	9-01-23-220-277	B EYE CARE	R	02/26/09	02/09/10		REIMBURSEMENT	N

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Total Purchase Orders: 95 Total P.O. Line Items: 213 Total List Amount: 477,088.08 Total Void Amount: 0.00

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	0-01	366,395.12	0.00	366,395.12	0.00
WATER & SEWER FUND	0-09	55,738.94	0.00	55,738.94	0.00
Year Total:		422,134.06	0.00	422,134.06	0.00
CURRENT FUND	9-01	16,361.67	0.00	16,361.67	0.00
WATER & SEWER FUND	9-09	2,800.00	0.00	2,800.00	0.00
Year Total:		19,161.67	0.00	19,161.67	0.00
TRUST OTHER FUND	T-12	7,218.69	4,323.23	11,541.92	0.00
DEVELOPER ESCROW ACCUTRAK	T-13	19,771.20	0.00	19,771.20	0.00
UNEMPLOYMENT TRUST FUND	T-17	121.32	0.00	121.32	0.00
Year Total:		27,111.21	4,323.23	31,434.44	0.00
WATER / SEWER CAPITAL FUND	W-06	4,357.91	0.00	4,357.91	0.00
Total Of All Funds:		472,764.85	4,323.23	477,088.08	0.00