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BOROUGH OF MATAWAN
Bill List By Vendor Id

Page No: 1

P.O. Type: All
Range: First to Last
Format: Detail without Line Item Notes

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

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

00040	MCAA OF NJ								
10-00349	02/25/10 2010 DUES								
1	2010 DUES FOR SICKELS	45.00	0-01-43-490-224	B COURT DUES & MEMBERSHIP	R	02/25/10	03/11/10	2010 DUES	N
2	2010 DUES FOR SCALZO	45.00	0-01-43-490-224	B COURT DUES & MEMBERSHIP	R	03/10/10	03/11/10	2010 DUES	N

		90.00							
	Vendor Total:	90.00							

00075	DE LAGE LANDEN PUBLIC FINANCE								
10-00094	01/14/10 BLANKET PO FOR COPY MACHINE		B						
2	BLANKET PO FOR COPY MACHINE	213.94	0-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	01/14/10	03/09/10	4640129-1/10	N
	Vendor Total:	213.94							

00210	IDM MEDICAL SUPPLY CO.								
10-00095	01/14/10 BLANKET PO FOR OXYGEN REFILL		B						
3	BLANKET PO FOR OXYGEN REFILL	74.00	0-01-25-240-242	B POLICE SUPPLIES	R	01/14/10	03/09/10	A0222-1/16/10	N
4	BLANKET PO FOR OXYGEN REFILL	62.00	0-01-25-240-242	B POLICE SUPPLIES	R	01/14/10	03/09/10	A0397-2/15/10	N

		136.00							
	Vendor Total:	136.00							

00360	JCP&L								
10-00375	03/01/10 ELECTRIC-FEB. 2010								
1	JACKSON ST. PARK	3.25	0-01-31-430-205	B ELECTRICITY-	R	03/01/10	03/09/10	3/16/10	N
2	WATER STREET	389.68	0-01-31-430-205	B ELECTRICITY-	R	03/01/10	03/09/10	3/16/10	N
3	BD. OF HEALTH	3.25	0-01-31-430-205	B ELECTRICITY-	R	03/01/10	03/09/10	3/16/10	N

		396.18							

10-00376 03/01/10 ELECTRIC-FEB. 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	Date	Invoice	Excl

1	MAIN ST.- BLK 22,LT4.01	28.03	0-01-31-435-205		B STREET LIGHTING	R	03/01/10	03/09/10		3/8/10	N
2	ABERDEEN RD.	3.25	0-01-31-435-205		B STREET LIGHTING	R	03/01/10	03/09/10		3/8/10	N
3	STREET LIGHTING	4,832.31	0-01-31-435-205		B STREET LIGHTING	R	03/01/10	03/09/10		3/8/10	N
4	CROSS RD.	73.86	0-01-31-435-205		B STREET LIGHTING	R	03/01/10	03/09/10		3/8/10	N
5	STREET LIGHTING	5,656.34	0-01-31-435-205		B STREET LIGHTING	R	03/01/10	03/09/10		3/8/10	N
6	FLASHING LIGHT	73.61	0-01-31-435-205		B STREET LIGHTING	R	03/01/10	03/09/10		3/8/10	N
7	RAVINE DR.	134.48	0-01-31-435-205		B STREET LIGHTING	R	03/01/10	03/09/10		3/8/10	N

		10,801.88									
10-00377 03/01/10 ELECTRIC-JAN./FEB. 2010											
1	MASTER ACCT. MIDDLESEX RD.	2,904.74	0-09-55-500-206		B WATER ELECTRICITY	R	03/01/10	03/10/10		3/8/10	N
2	MASTER ACCT. RYERS LANE	3.25	0-09-55-500-206		B WATER ELECTRICITY	R	03/01/10	03/10/10		3/8/10	N

		2,907.99									
10-00378 03/01/10 ELECTRIC-FEB. 2010											
1	CHRISTINE CT.	50.66	0-09-55-500-806		B SEWER ELECTRICITY	R	03/01/10	03/10/10		3/22/10	N
Vendor Total:		14,156.71									
00365 T & M ASSOCIATES											
09-01810	12/08/09	PROF.SVES/ADA TRANSITION PLAN		B							
3	PROF.SVES/ADA TRANSITION PLAN	193.72	9-01-20-165-209		B ENGINEERING PROF SERVICES	R	12/08/09	03/09/10		WW1665591-2/10	N
10-00340 02/25/10 PROFESSIONAL SERVICES											
1	ROAD OPENING PERMITS/2009	234.36	9-01-20-165-209		B ENGINEERING PROF SERVICES	R	02/25/10	03/09/10		2009	N
2	GEN'L SVES/2009	28.00	9-01-20-165-209		B ENGINEERING PROF SERVICES	R	02/25/10	03/09/10		WW153966	N
3	GEN'L SVES/AUGUST 2009	1,161.03	9-01-20-165-209		B ENGINEERING PROF SERVICES	R	02/25/10	03/09/10		WW158530	N
4	COUNCIL MEETINGS/AUG 2009	181.25	9-01-20-165-209		B ENGINEERING PROF SERVICES	R	02/25/10	03/09/10		WW158531	N
5	2009 GEN'L RDWY & DRAINAGE	1,683.00	9-01-20-165-209		B ENGINEERING PROF SERVICES	R	02/25/10	03/09/10		WW155613	N
6	2009 GEN'L RDWY & DRAINAGE	132.00	9-01-20-165-209		B ENGINEERING PROF SERVICES	R	02/25/10	03/09/10		WW158532	N
7	LAKE MATAWAN DAM INSPECTION	2,908.50	9-01-20-165-209		B ENGINEERING PROF SERVICES	R	02/25/10	03/09/10		WW158711	N

		6,328.14									
10-00384 03/03/10 PROFESSIONAL SVCS FOR											
1	PROFESSIONAL SVCS FOR	143.00	T-12-56-850-810		B Developer Escrow - Trust Other	R	03/03/10	03/10/10		SEE ATTACHED	N

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1	#2 FUEL OIL-BROAD ST.	1,274.84	0-01-31-448-205	B HEATING OIL	R	02/18/10	03/09/10	208729,208747	N
2	#2 FUEL OIL-BROAD ST.	1,205.46	0-01-31-448-205	B HEATING OIL	R	02/18/10	03/09/10	208729,208747	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
		2,480.30									
	Vendor Total:	2,480.30									
00410	VERIZON										
10-00371	03/01/10	PHONES-FEB. 2010									
1	MASTER ACCT.-CURRENT	2,863.80	0-01-31-440-205		B TELEPHONE	R	03/01/10	03/09/10		2/26/10	N
2	083-828-9642	229.12	0-01-31-440-205		B TELEPHONE	R	03/01/10	03/09/10		2/26/10	N
3	732-290-2010	92.81	0-01-31-440-205		B TELEPHONE	R	03/01/10	03/09/10		2/26/10	N
4	732-583-0102	33.23	0-01-31-440-205		B TELEPHONE	R	03/01/10	03/09/10		2/26/10	N
5	732-290-2004	28.03	0-01-31-440-205		B TELEPHONE	R	03/01/10	03/09/10		2/26/10	N
6	732-566-9877	92.66	0-01-31-440-205		B TELEPHONE	R	03/01/10	03/09/10		2/26/10	N
7	732-566-1023	92.66	0-01-31-440-205		B TELEPHONE	R	03/01/10	03/09/10		2/26/10	N
8	201-243-6278	379.84	0-01-31-440-205		B TELEPHONE	R	03/01/10	03/09/10		2/26/10	N

		3,812.15									
10-00372	03/01/10	PHONES-FEB. 2010									
1	732-290-2004	15.41	0-01-26-291-202		B RAILROAD TELEPHONE	R	03/01/10	03/09/10		3/19/10	N
10-00373	03/01/10	PHONES-FEB. 2010									
1	732-566-1010	176.89	0-01-25-240-202		B POLICE COMMUNICATIONS	R	03/01/10	03/09/10		3/5/10	N
2	732-566-1010	81.40	0-01-25-240-202		B POLICE COMMUNICATIONS	R	03/01/10	03/09/10		3/5/10	N
3	732-566-4715	66.63	0-01-25-240-202		B POLICE COMMUNICATIONS	R	03/01/10	03/09/10		3/5/10	N

		324.92									
10-00374	03/01/10	PHONES-FEB. 2010									
1	MASTER ACCT.-W/S	766.89	0-09-55-500-802		B SEWER TELEPHONE	R	03/01/10	03/10/10		3/5/10	N
	Vendor Total:	4,919.37									
00530	TRIUS, INC.										
10-00303	02/17/10	BLADE/BOLTS 49									
1	BLADE/BOLTS 49	285.45	0-01-26-315-270		B VEHICLE REPAIRS PW	R	02/17/10	03/09/10		N122042	N
	Vendor Total:	285.45									

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

00600	MARTIN & BROWN, INC										
10-00369	03/01/10	#2 FUEL OIL/MAIN STREET									
1	#2 FUEL OIL/MAIN STREET	269.89	0-01-31-448-205		B HEATING OIL	R	03/01/10	03/09/10		51879	N
Vendor Total:		269.89									
00650	MENNA, SUPKO & NELSON, LLC										
10-00339	02/25/10	PROFESSIONAL SERVICES									
1	PROFESSIONAL SERVICES FOR	2,092.00	0-01-20-155-299		B OTHER EXPENSES	R	02/25/10	03/09/10		3105	N
2	AMERICAN PROPERTIES	22.00	0-01-20-155-226		B MATAWAN AMERICAN PROPERTIES	R	02/25/10	03/09/10		3105	N
3	ANFUSO	22.00	0-01-20-155-296		B LEGAL-CLAIMS	R	02/25/10	03/09/10		3105	N
4	CHARLES WHITE	132.00	0-01-20-155-296		B LEGAL-CLAIMS	R	02/25/10	03/09/10		3105	N
5	POLICE	66.00	0-01-20-155-220		B LEGAL - POLICE	R	02/25/10	03/09/10		3105	N
6	STATE COMPTROLLER REQUEST	77.00	0-01-20-155-299		B OTHER EXPENSES	R	02/25/10	03/09/10		3105	N

		2,411.00									
10-00342	02/25/10	PROFESSIONAL SERVICES									
1	PROFESSIONAL SERVICES	473.00	9-01-20-155-299		B OTHER EXPENSES	R	02/25/10	03/09/10		3074	N
2	PROFESSIONAL SERVICES	935.00	0-01-20-155-299		B OTHER EXPENSES	R	02/25/10	03/09/10		3074	N
3	AMERICAN PROPERTIES-12/3/09	55.00	9-01-20-155-226		B MATAWAN AMERICAN PROPERTIES	R	02/25/10	03/09/10		3074	N
4	01-12-09	33.00	0-01-20-155-226		B MATAWAN AMERICAN PROPERTIES	R	02/25/10	03/09/10		3074	N
5	ANFUSO	44.00	0-01-20-155-296		B LEGAL-CLAIMS	R	02/25/10	03/09/10		3074	N
6	CHARLES WHITE/2009	418.00	9-01-20-155-296		B LEGAL-CLAIMS	R	02/25/10	03/09/10		3074	N
7	CHARLES WHITE/2010	979.00	9-01-20-155-296		B LEGAL-CLAIMS	R	02/25/10	03/09/10		3074	N
8	COURT-2009	385.00	9-01-20-155-299		B OTHER EXPENSES	R	02/25/10	03/09/10		3074	N
9	SCHWEBEL	165.00	9-01-20-155-296		B LEGAL-CLAIMS	R	02/25/10	03/09/10		3074	N
10	STATE COMPTROLLER REQUEST	110.00	9-01-20-155-299		B OTHER EXPENSES	R	02/25/10	03/09/10		3074	N
11	STATE COMPTROLLER REQUEST	44.00	0-01-20-155-299		B OTHER EXPENSES	R	02/25/10	03/09/10		3074	N
12	NJ TRANSIT	33.00	9-01-20-155-299		B OTHER EXPENSES	R	02/25/10	03/09/10		3074	N
13	TAX APPEALS	715.00	0-01-55-001-641		B SPEC EMER/REVALUATION	R	02/25/10	03/09/10		3074	N

		4,389.00									
Vendor Total:		6,800.00									
00670	CONTI ROOFING CO., INC.										
10-00331	02/24/10	EMERGENCY ROOF REPAIR									

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

1	EMERGENCY ROOF REPAIR	285.00	0-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	02/24/10	03/09/10		11191	N
Vendor Total:		285.00									
00720 ASBURY PARK PRESS											
09-00214	02/04/09	AFFIDAVIT OF PUBLIC CHARGE									
1	AFFIDAVIT OF PUBLIC CHARGE	35.00	9-01-25-265-224		B FIRE DUES & MEMBERSHIPS	R	02/04/09	03/09/10		2009 MEETINGS	N
2	2009 FIRE DEPT. MTGS.	19.44	9-01-25-265-224		B FIRE DUES & MEMBERSHIPS	R	02/04/09	03/09/10		2009 MEETINGS	N

		54.44									
Vendor Total:		54.44									
00735 CUSTOM BANDAG											
10-00364	03/01/10	TIRES									
1	TIRES-GDY 235/55R17 EAGLE RS	582.00	0-01-26-315-269		B VEHICLE REPAIRS POLICE	R	03/01/10	03/11/10		40060295	N
Vendor Total:		582.00									
00765 PASQUALE MENNA											
10-00388	03/08/10	RETAINER/JAN & FEB 2010									
1	RETAINER/JAN & FEB 2010	2,376.90	0-01-20-155-210		B LEGAL-BORO ATTY RETAINER	R	03/08/10	03/10/10		JAN.FEB. 2010	N
2	RETAINER/JAN & FEB 2010	311.54	0-09-55-500-210		B WATER LEGAL	R	03/08/10	03/10/10		JAN.FEB. 2010	N
3	RETAINER/JAN & FEB 2010	311.56	0-09-55-500-810		B SEWER LEGAL	R	03/08/10	03/10/10		JAN.FEB. 2010	N

		3,000.00									
Vendor Total:		3,000.00									
00815 LOWES COMMERCIAL SERVICES											
10-00292	02/17/10	SUPPLIES									
1	SUPPLIES	75.94	0-01-26-290-242		B STREETS & ROADS SUPPLIES	R	02/17/10	03/10/10		1/2010	N
Vendor Total:		75.94									
00895 MICHAEL A. IRENE											
10-00337	02/25/10	JAN 2010 RETAINER									
1	JAN 2010 RETAINER	500.00	0-01-21-180-209		B PLAN/ZONE PROF SERVICES	R	02/25/10	03/09/10		JAN. 2010	N

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

Vendor Total:		500.00									
01075 ALLIED OIL COMPANY											
10-00370 03/01/10 GASOLINE											
1	GASOLINE/POLICE	2,025.16	0-01-31-460-205	B	GASOLINE	R	03/01/10	03/09/10		887634,267,479	N
2	LUST TAX	0.99	0-01-31-460-205	B	GASOLINE	R	03/01/10	03/09/10		887634,267,479	N
3	GASOLINE/POLICE	1,024.87	0-01-31-460-205	B	GASOLINE	R	03/01/10	03/09/10		887634,267,479	N
4	LUST TAX	0.46	0-01-31-460-205	B	GASOLINE	R	03/01/10	03/09/10		887634,267,479	N
5	GASOLINE/PWD	395.59	0-01-31-460-205	B	GASOLINE	R	03/01/10	03/09/10		887634,267,479	N
6	LUST TAX	0.17	0-01-31-460-205	B	GASOLINE	R	03/01/10	03/09/10		887634,267,479	N

		3,447.24									
Vendor Total:		3,447.24									
01165 SIGNAGE											
10-00295 02/17/10 DECAL SEWER JET											
1	DECAL SEWER JET	260.00	0-09-55-500-804	B	SEWER VEHICLE REPAIRS	R	02/17/10	03/11/10		18168	N
Vendor Total:		260.00									
01400 INDUSTRIAL WELDING SUPPLY, INC.											
10-00298 02/17/10 BLANKET PO FOR TANK RENTAL B											
2	BLANKET PO FOR TANK RENTAL	25.50	0-01-26-315-270	B	VEHICLE REPAIRS PW	R	02/17/10	03/09/10		R00110726-1/31	N
3	BLANKET PO FOR TANK RENTAL	111.82	0-01-26-315-270	B	VEHICLE REPAIRS PW	R	02/17/10	03/09/10		S261833-2/18	N

		137.32									
Vendor Total:		137.32									
01450 MATAWAN BORO PAYROLL											
10-00420 03/09/10 MATAWAN PAYROLL OF 3/15/2010											
1	MATAWAN PAYROLL OF 3/15/2010	1,189.92	0-01-20-100-180	B	ADMIN REGULAR S&W	R	03/09/10	03/10/10		600	N
2	MATAWAN PAYROLL OF 3/15/2010	2,367.40	0-01-20-120-180	B	BORO CLERK REG S&W	R	03/09/10	03/10/10		600	N
3	MATAWAN PAYROLL OF 3/15/2010	2,456.17	0-01-20-130-180	B	FINANCE REG S&W	R	03/09/10	03/10/10		600	N
4	MATAWAN PAYROLL OF 3/15/2010	1,408.51	0-01-20-150-180	B	TAX ASSESSOR REG S&W	R	03/09/10	03/10/10		600	N
5	MATAWAN PAYROLL OF 3/15/2010	1,211.94	0-01-20-145-180	B	TAX COLLECTOR REG S&W	R	03/09/10	03/10/10		600	N

10-00421 03/09/10 WATER-SEWER PAYROLL 3/15/2010										
1	WATER-SEWER PAYROLL	3/15/2010	16,267.61	0-09-55-500-180	B WATER S&W	R	03/09/10	03/10/10	600	N
2	WATER-SEWER PAYROLL	3/15/2010	1,139.64	0-09-55-500-185	B WATER OVERTIME	R	03/09/10	03/11/10	600	N
3	WATER-SEWER PAYROLL	3/15/2010	8,885.37	0-09-55-500-181	B SEWER S&W	R	03/09/10	03/10/10	600	N
4	WATER-SEWER PAYROLL	3/15/2010	1,547.77	0-09-55-500-186	B SEWER OVERTIME	R	03/09/10	03/11/10	600	N
5	SOC. SEC FOR W/S PAY	3/15/2010	2,129.79	0-09-55-506-299	B WAT & SEW SOCIAL SECURITY	R	03/09/10	03/11/10	600	N

			29,970.18							

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
Vendor Total:		191,954.94									
01605 CRISTINA N. LIPSKI											
10-00347	02/25/10	SPANISH INTERPRETING									
1	SPANISH INTERPRETING 2-17-10	100.00	0-01-43-490-209	B	COURT PROF SERVICES	R	02/25/10	03/11/10		2/17/10	N
Vendor Total:		100.00									
01680 CA POWER EQUIPMENT											
10-00357	03/01/10	PARTS FOR PLOWS									
1	PARTS FOR PLOWS 115642	28.23	0-01-26-315-270	B	VEHICLE REPAIRS PW	R	03/01/10	03/10/10		115642	N
Vendor Total:		28.23									
01766 BANK OF NEW YORK											
10-00344	02/25/10	INT ON 2009 MCIA CAP LEASE									
1	INT ON 2009 MCIA CAP LEASE	1,739.00	0-01-45-931-205	B	MCIA INTEREST	R	02/25/10	03/09/10		SERIES 2005	N
Vendor Total:		1,739.00									
01840 NEW REGENCY CLEANERS											
10-00096	01/14/10	BLANKET PO FOR UNIFORM		B							
3	BLANKET PO FOR UNIFORM	512.20	0-01-25-240-214	B	POLICE UNIFORMS	R	01/14/10	03/09/10		7102-1/10	N
4	BLANKET PO FOR UNIFORM	374.00	0-01-25-240-214	B	POLICE UNIFORMS	R	01/14/10	03/09/10		7103-2/10	N

		886.20									
Vendor Total:		886.20									
01900 MEDICARE PREMIUM COLLECTION CT											
10-00424	03/10/10	APR. 2010 PREMIUM									
1	APR. 2010 PREMIUM/PHELAN	375.60	0-01-23-220-229	B	HOSPITALIZATION	R	03/10/10	03/10/10		APR. 2010	N
2	APR. 2010 PREMIUM/WHITE, LONNIE	571.50	0-01-23-220-229	B	HOSPITALIZATION	R	03/10/10	03/10/10		APR. 2010	N
3	APR. 2010 PREMIUM/WHITE, LINDA	571.50	0-01-23-220-229	B	HOSPITALIZATION	R	03/10/10	03/10/10		APR. 2010	N

		1,518.60									
Vendor Total:		1,518.60									

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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							
4	BLANKET P/O FOR 2009 FOR	620.00	0-01-23-220-237		B DENTAL	R	01/14/10	03/09/10		CHERYL	N
Vendor Total:		620.00									
02205 NEW JERSEY FIRE EQUIPMENT CO											
09-01889	12/30/09	EQUIPMENT									
1	GLOBE G-XTREME TURN OUT COATS	3,175.92	9-01-25-265-275		B FIRE EQUIP	R	12/30/09	03/09/10		34596	N
2	GLOBE G-XTREME TURN OUT PANTS	2,182.83	9-01-25-265-275		B FIRE EQUIP	R	12/30/09	03/09/10		34596	N

		5,358.75									
Vendor Total:		5,358.75									
02280 JEFCO EQUIPMENT SUPPLIES											
10-00288	02/17/10	AIR FRESHNER/SOAP 44753									
1	AIR FRESHNER/SOAP 44753	328.90	9-01-26-290-242		B STREETS & ROADS SUPPLIES	R	02/17/10	03/09/10		44753,44683,446	N
2	MOPS/CUPS 44683	209.35	9-01-26-290-242		B STREETS & ROADS SUPPLIES	R	02/17/10	03/09/10		44753,44683,446	N
3	LG LINERS 44659	205.00	9-01-26-290-242		B STREETS & ROADS SUPPLIES	R	02/17/10	03/09/10		44753,44683,446	N

		743.25									
10-00358 03/01/10 LGE LINERS											
1	LGE LINERS	205.00	0-01-26-290-242		B STREETS & ROADS SUPPLIES	R	03/01/10	03/10/10		44814	N
Vendor Total:		948.25									
02300 INSURANCE DESIGN ADMIN.											
10-00425	03/11/10	FEB/MARCH 2010 PREMIUM									
1	FEB/MARCH 2010 PREMIUM	1,111.52	0-01-23-220-232		B GROUP INS/HIPPA & OTHER PREM.	R	03/11/10	03/11/10		FEB.MAR. 2010	N
Vendor Total:		1,111.52									
02505 U.S. MUNICIPAL SUPPLY CO.											
10-00301	02/17/10	SWITCH SWEEPER									
1	SWITCH SWEEPER	39.73	0-01-26-315-270		B VEHICLE REPAIRS PW	R	02/17/10	03/10/10		732993	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:		39.73									
02605	TURNER, GLENN										
10-00382	03/03/10	Food Purchase for Snow Removal									
1	Food Purchase for Snow Removal	249.37	T-12-56-850-803		B Fire Prevention/Dedicated Penalty	R	03/03/10	03/10/10		2/10/10-REIMBUR N	
Vendor Total:		249.37									
02630	COMMUNITY YMCA FAMILY SERVICES										
10-00345	02/25/10	1ST QTR 2010 CONT. SVES									
1	1ST QTR 2010 CONT. SVES	2,876.53	0-01-27-330-225		B BD OF HEALTH AID BAYSHORE YOUT	R	02/25/10	03/09/10		1ST QTR. 2010	N
Vendor Total:		2,876.53									
02915	FEDEX										
10-00310	02/18/10	TRANSPORTATION CHGS									
1	TRANSPORTATION CHGS	14.77	0-01-31-451-205		B POSTAGE	R	02/18/10	03/09/10		9-492-23814	N
Vendor Total:		14.77									
03015	SCARINCI HOLLENBECK LLC										
10-00338	02/25/10	PROF SERVICES									
1	PROFESSIONAL SERVICES FOR	2,691.68	0-01-20-155-291		B LEGAL - LABOR RELATIONS	R	02/25/10	03/09/10		1/1-2/4/10	N
10-00343	02/25/10	DEC 2009/JAN 2010									
1	DEC 2009 LABOR RELATIONS	1,338.50	9-01-20-155-291		B LEGAL - LABOR RELATIONS	R	02/25/10	03/09/10		12/2009,1/2010	N
2	JAN 2010 LABOR RELATIONS	884.50	0-01-20-155-291		B LEGAL - LABOR RELATIONS	R	02/25/10	03/09/10		12/2009,1/2010	N

		2,223.00									
Vendor Total:		4,914.68									
03095	ACCTS RECEIVABLE-AIS PRODUCTS										
10-00317	02/22/10	WATER 02/19/10									
1	DELIVERY STATISTICS RETIEVAL	75.00	0-09-55-500-280		B WATER POSTAGE	R	02/22/10	03/10/10		SOFTWARE	N
Vendor Total:		75.00									

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

03105	CENTRAL JERSEY HEALTH INS FUND										
10-00389	03/08/10	MARCH 2010 PREMIUM									
1	MARCH 2010 PREMIUM	5,500.00	0-01-23-220-237		B DENTAL	R	03/08/10	03/11/10		MARCH 2010 PREM N	
	Vendor Total:	5,500.00									
03120	KMM REAL ESTATE INVESTMENTS										
10-00352	03/01/10	REDEEM B 121 L 9									
1	REDEEM B 121 L 9	60.41	T-12-56-850-804		B Tax Title Lien Redemptions	R	03/01/10	03/10/10		09-00106	N
2	PREMIUM	10.00	T-12-56-850-806		B Premiums on Tax Title Liens	R	03/01/10	03/10/10		09-00106	N

		70.41									
	Vendor Total:	70.41									
03210	PERTH AMBOY SPRING WORKS										
10-00304	02/18/10	REPAIRS/VEH #46									
1	REPAIRS/VEH #46	1,469.92	0-01-26-315-270		B VEHICLE REPAIRS PW	R	02/18/10	03/09/10		78181	N
	Vendor Total:	1,469.92									
03535	TOWN & COUNTRY INN										
10-00290	02/17/10	MEALS SNOW STORMS									
1	MEALS SNOW STORMS	282.90	0-01-26-290-259		B STREET & ROADS MEAL ALLOW	R	02/17/10	03/09/10		2/10/10 STORM	N
	Vendor Total:	282.90									
03605	STAVOLA ASPHALT CO.										
10-00164	01/25/10	BLANKET PO FOR COLD		B							
7	BLANKET PO FOR COLD	130.50	0-01-26-290-246		B STREETS & ROADS STREET PATCH	R	01/25/10	03/09/10		150436MB	N
8	BLANKET PO FOR COLD	275.25	0-01-26-290-246		B STREETS & ROADS STREET PATCH	R	01/25/10	03/10/10		150560MB	N

		405.75									
	Vendor Total:	405.75									
03680	PITNEY BOWES										

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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

10-00305	02/18/10	4TH QTR. 2009 LEASE PYMT.									
1	4TH QTR. 2009 LEASE PYMT.	2,355.00	9-01-31-451-205		B POSTAGE	R	02/18/10	03/09/10		7025134-DC09	N
Vendor Total:		2,355.00									
04010	MON MUNICIPAL JUDGES ASSN										
10-00346	02/25/10	ANNUAL DUES									
1	ANNUAL DUES	150.00	0-01-43-490-224		B COURT DUES & MEMBERSHIP	R	02/25/10	03/11/10		2010 DUES	N
Vendor Total:		150.00									
04020	NJ ASSN OF CHIEFS OF POLICE										
10-00360	03/01/10	ABC ENFORCEMENT COURSE									
1	ABC ENFORCEMENT COURSE	60.00	0-01-25-240-215		B POLICE TRAINING	R	03/01/10	03/11/10		3/5/10	N
2	ABC ENFORCEMENT COURSE	60.00	0-01-25-240-215		B POLICE TRAINING	R	03/01/10	03/11/10		3/5/10	N

		120.00									
Vendor Total:		120.00									
04680	PURCHASE POWER										
10-00077	01/13/10	BLANKET/POSTAGE		B							
2	BLANKET P/O FOR POSTAGE-2010	2,018.99	0-01-31-451-205		B POSTAGE	R	01/13/10	03/09/10		FEB. 2010	N
10-00227	02/08/10	BLANKET PO FOR POSTAGE		B							
4	BLANKET PO FOR POSTAGE	413.98	0-01-26-291-280		B RAILROAD POSTAGE	R	02/08/10	03/11/10		FEB. 2010	N
Vendor Total:		2,432.97									
04905	ONE CALL SYSTEMS										
10-00163	01/25/10	ONE CALL MESSAGES		B							
3	BLANKET PO FOR ONE CALL	15.70	0-01-26-290-203		B STREETS & ROADS REPAIRS &MAINT	R	01/25/10	03/10/10		IVC154196-3/10	N
Vendor Total:		15.70									
05330	PUBLIC WORKS ASSN OF NJ										
10-00293	02/17/10	MEMBERSHIP DUES									
1	MEMBERSHIP DUES	60.00	0-01-26-290-242		B STREETS & ROADS SUPPLIES	R	02/17/10	03/09/10		2010 DUES	N

Vendor # Name					
PO #	PO Date	Description	Contract	PO Type	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk Enc Date Date Chk/Void Date Invoice Excl
Vendor Total:			60.00		
05390INSTITUTE FOR PROF.DEVELOPMENT					
10-00287 02/17/10 SEMINAR/4-9-10/ANTISTA					
1 SEMINAR/4-9-10/ANTISTA	99.00	0-01-20-130-215	B FINANCE CONFERENCES	R	02/17/10 03/09/10 4/9/10 N
Vendor Total:			99.00		
05510H.C.I					
10-00359 03/01/10 PHONE INSTALL RR PARKING					
1 PHONE INSTALL RR PARKING	125.00	0-01-26-291-271	B RAILROAD OFFICE EQUIP	R	03/01/10 03/11/10 2399 N
2 PHONE INSTALL RR PARKING	90.00	0-01-26-291-271	B RAILROAD OFFICE EQUIP	R	03/01/10 03/11/10 2399 N

215.00					
Vendor Total:			215.00		
05530GRACE M. RAINFORTH					
10-00350 02/25/10 REIMBURSEMENT MILEAGE					
1 REIMBURSEMENT MILEAGE	20.66	9-01-27-330-205	B BD OF HEALTH OTHER EXP.	R	02/25/10 03/09/10 REIMBURSE 12/09 N
Vendor Total:			20.66		
05615JR HENDERSON LABS					
10-00029 01/07/10 WATER 01/07/10 B					
3 BLANKET PURCHASE ORDER TO	440.00	0-09-55-500-237	B WATER TESTING	R	01/07/10 03/10/10 40892 N
Vendor Total:			440.00		
05630NEXTEL COMMUNICATION GOVT ACCT					
10-00037 01/07/10 WATER 01/07/10 B					
2 BLANKET PURCHASE ORDER FOR	85.62	0-09-55-500-202	B WATER TELEPHONE	R	01/07/10 03/11/10 561696122-84 N
3 BLANKET PURCHASE ORDER FOR	85.62	0-09-55-500-202	B WATER TELEPHONE	R	01/07/10 03/11/10 561696122-85 N

171.24					
Vendor Total:			171.24		

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06975 MICHAEL A. IRENE, JR. ESQ.

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:		1,201.97									
07600 COMPTON SNYDER AGENCY											
10-00336	02/25/10	2010 PREMIUM									
1	2010 PREMIUM	3,735.00	0-01-23-220-236		B COMPTON SYNDER	R	02/25/10	03/09/10		2010-PREM	N
Vendor Total:		3,735.00									
07900 ATC VOICE/DATA, INC.											
10-00365	03/01/10	MOVE,ADD,CHANGE									
1	MOVE,ADD,CHANGE-6/23/09	190.00	9-01-25-240-203		B POLICE EQUIPMENT MAINTENANCE	R	03/01/10	03/11/10		36185	N
2	TRAVEL CHARGE	45.00	9-01-25-240-203		B POLICE EQUIPMENT MAINTENANCE	R	03/01/10	03/11/10		36185	N

		235.00									
Vendor Total:		235.00									
08025 HERTIAGE BUSINESS SYSTEMS											
10-00341	02/25/10	SERVICE CONTRACT									
1	SERVICE CONTRACT/DEC 2009	62.00	9-01-20-100-203		B ADMIN REPAIRS & MAINT	R	02/25/10	03/09/10		00284A1	N
2	SERVICE CONTRACT/DEC 2009	3.00	9-01-20-120-205		B BORO CLERK OTHER EXPENSE	R	02/25/10	03/09/10		00284A1	N
3	SERVICE CONTRACT/JAN 2010	21.66	0-01-20-100-203		B ADMIN REPAIRS & MAINT	R	02/25/10	03/09/10		1749961	N
4	SVE CONTRACT JAN 2010	21.67	0-01-20-110-205		B MAYOR & COUNCIL OTHER EXP	R	02/25/10	03/09/10		00284A,174996	N
5	SVE CONTRACT JAN 2010	21.67	0-01-20-120-205		B BORO CLERK OTHER EXPENSE	R	02/25/10	03/09/10		00284A,174996	N
6	SVE CONTRACT JAN 2010	21.67	0-01-20-130-205		B FINANCE OTHER EXPENSE	R	02/25/10	03/09/10		00284A,174996	N
7	SVE CONTRACT JAN 2010	21.67	0-01-20-145-205		B TAX COLLECTOR OTHER EXPENSE	R	02/25/10	03/09/10		00284A,174996	N
8	SVE CONTRACT JAN 2010	10.83	0-09-55-500-203		B WATER REPAIRS & MAINT	R	02/25/10	03/09/10		00284A,174996	N
9	SVE CONTRACT JAN 2010	10.83	0-09-55-500-803		B SEWER REPAIRS	R	02/25/10	03/09/10		00284A,174996	N

		195.00									
Vendor Total:		195.00									
08105 LINCOLN FINANCIAL ADVISORS											
10-00229	02/08/10	2009 LOSAP CONTRIBUTIONS		B							
4	2009 LOSAP CONTRIBUTIONS	11,950.00	9-01-43-260-206		B LOSAP-FIRST AID	R	02/08/10	03/09/10		2009 FIRST AID	N
Vendor Total:		11,950.00									

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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

08240	MATAWAN HOSPITALIZATION ACCT										
10-00390	03/08/10	JAN 26 & FEB 2 CHECK RUNS									
1	JAN 26, 2010	CHECK RUN	19.96	9-01-23-220-229	B HOSPITALIZATION	R	03/08/10	03/10/10		601	N
2	FEB 2, 2010	CHECK RUN	47.51	9-01-23-220-229	B HOSPITALIZATION	R	03/08/10	03/10/10		601	N

		67.47									
	Vendor Total:	67.47									
08590	IACP										
10-00101	01/14/10	2010 IACP MEMBERSHIP/ALSTON									
1	2010 IACP MEMBERSHIP/ALSTON	120.00	0-01-25-240-224		B POLICE DUES & MEMBERSHIPS	R	01/14/10	03/09/10		2010 DUES	N
	Vendor Total:	120.00									
09990	ALAN MCDOUGALL										
10-00213	02/03/10	BALL JOINTS TRUCK 43									
1	BALL JOINTS TRUCK 43	125.00	0-01-26-315-270		B VEHICLE REPAIRS PW	R	02/03/10	03/09/10		1/28/10	N
	Vendor Total:	125.00									
12025	NY/NJ BAYKEEPER										
09-00633	04/15/09	PUMP OUT BOAT									
1	PUMP OUT BOAT	312.50	G-02-41-770-301		B Clean Communities Grant	R	04/15/09	03/11/10		4/9/09	N
	Vendor Total:	312.50									
15045	ABSOLUTE TRANSLATING &										
10-00348	02/25/10	CHINESE INTERPRETING									
1	CHINESE INTERPRETING 1/5/10	295.00	0-01-43-490-209		B COURT PROF SERVICES	R	02/25/10	03/11/10		105-10	N
	Vendor Total:	295.00									
15060	US BANK CUST FOR PRO CAPITAL I										
10-00318	02/22/10	REDEEM B 69 L 1									
1	REDEEM B 69 L 1	18,849.13	T-12-56-850-804		B Tax Title Lien Redemptions	R	02/22/10	03/10/10		09-00073	N

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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

Vendor Total:		18,849.13									
16420	UNIVERSAL AUTO PARTS										
10-00034	01/07/10	WATER 01/07/10		B							
3	BLANKET PURCHASE ORDER FOR THE		122.08	0-09-55-500-204	B WATER VEHICLE REPAIR	R	01/07/10	03/10/10		74303	N
4	BLANKET PURCHASE ORDER FOR THE		62.26	0-09-55-500-204	B WATER VEHICLE REPAIR	R	01/07/10	03/10/10		74212	N

		184.34									
10-00223	02/03/10	BLANKET PO FOR REPAIRS &		B							
7	BLANKET PO FOR REPAIRS &		192.00	0-01-26-315-269	B VEHICLE REPAIRS POLICE	R	02/03/10	03/11/10		71670	N
8	BLANKET PO FOR REPAIRS &		750.00	0-01-26-315-269	B VEHICLE REPAIRS POLICE	R	02/03/10	03/11/10		73267	N

		942.00									
10-00355	03/01/10	BLANKET/VEHICLE PARTS		B							
2	VEHICLE PARTS		66.37	0-01-26-315-270	B VEHICLE REPAIRS PW	R	03/01/10	03/11/10		74211	N
3	VEHICLE PARTS		75.22	0-01-26-315-270	B VEHICLE REPAIRS PW	R	03/01/10	03/11/10		73777	N
4	VEHICLE PARTS		24.00	0-01-26-315-270	B VEHICLE REPAIRS PW	R	03/01/10	03/11/10		74467	N
5	VEHICLE PARTS		360.00	0-01-26-315-270	B VEHICLE REPAIRS PW	R	03/01/10	03/11/10		72190	N
6	VEHICLE PARTS		80.00	0-01-26-315-270	B VEHICLE REPAIRS PW	R	03/01/10	03/11/10		74466	N
7	VEHICLE PARTS		45.00	0-01-26-315-270	B VEHICLE REPAIRS PW	R	03/01/10	03/11/10		75104	N
8	VEHICLE PARTS		4.98	0-01-26-315-270	B VEHICLE REPAIRS PW	R	03/01/10	03/11/10		75391	N
9	VEHICLE PARTS		14.76	0-01-26-315-270	B VEHICLE REPAIRS PW	R	03/01/10	03/11/10		75393	N

		510.33									
Vendor Total:		1,636.67									
16645	HARRY KRIEGEL										
10-00422	03/09/10	REFUND FOR PARKING METERS									
1	REFUND FOR PARKING METERS		7.00	T-16-56-850-801	B Railroad Parking Trust Expenses	R	03/09/10	03/09/10		REFUND	N
Vendor Total:		7.00									
16675	DIANE BOYARKO										
10-00334	02/25/10	REFUND FOR PARKING METERS									
1	REFUND FOR PARKING METERS		19.00	T-16-56-850-801	B Railroad Parking Trust Expenses	R	02/25/10	03/10/10		REFUND 11/30/09	N

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

Vendor Total: 19.00

Total Purchase Orders: 94 Total P.O. Line Items: 234 Total List Amount: 393,654.26 Total Void Amount: 0.00

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	0-01	280,200.39	0.00	280,200.39	0.00
WATER & SEWER FUND	0-09	42,652.25	0.00	42,652.25	0.00
Year Total:		322,852.64	0.00	322,852.64	0.00
CURRENT FUND	9-01	31,327.93	0.00	31,327.93	0.00
FEDERAL AND STATE GRANTS	G-02	312.50	0.00	312.50	0.00
TRUST OTHER FUND	T-12	21,862.97	0.00	21,862.97	0.00
DEVELOPER ESCROW ACCUTRAK	T-13	6,137.42	0.00	6,137.42	0.00
RAILROAD PARKING TRUST FUND	T-16	42.50	0.00	42.50	0.00
Year Total:		28,042.89	0.00	28,042.89	0.00
WATER / SEWER CAPITAL FUND	W-06	11,118.30	0.00	11,118.30	0.00
Total Of All Funds:		393,654.26	0.00	393,654.26	0.00