

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

[illegible]

00200	HYDRAIR, INC.									
10-00601	04/12/10	HOSES LOADER								
1	HOSES LOADER	199.90	0-01-26-315-270	B VEHICLE REPAIRS PW	R	04/12/10	04/29/10	90902	N	
	Vendor Total:	199.90								

00310	SEABOARD FIRE & SAFETY EQUIP.								
10-00563	04/07/10 WATER	04/01/10							
1	SERVICE AND REPAIR TO THE	194.60	0-09-55-500-203	B WATER REPAIRS & MAINT	R	04/07/10	04/29/10	153353	N
	Vendor Total:	194.60							

00355 GREATER MEDIA									
10-00614 04/13/10 SHADE TREE/ORD 01,04,06,07,08									
1	SHADE TREE 2010 MTGS	23.68	0-01-26-300-201	B SHADE TREE ADVERTISING	R	04/13/10	04/29/10	626784	N
2	ORD 10-01 2ND PUBLICATION	33.76	0-01-20-120-201	B BORO CLERK ADVERTISING	R	04/13/10	04/29/10	626784	N
3	ORD 10-04 2ND PUBLICATION	33.04	0-01-20-120-201	B BORO CLERK ADVERTISING	R	04/13/10	04/29/10	626784	N
4	ORD 10-06 1ST PUBLICATION	93.52	0-01-20-120-201	B BORO CLERK ADVERTISING	R	04/13/10	04/29/10	626784	N
5	ORD 10-07 1ST PUBLICATION	103.60	0-01-20-120-201	B BORO CLERK ADVERTISING	R	04/13/10	04/29/10	626784	N
6	ORD 10-08 1ST PUBLICATION	269.20	0-01-20-120-201	B BORO CLERK ADVERTISING	R	04/13/10	04/29/10	626784	N

		556.80							

[illegible]

00360 JCP&L
10-00684 04/28/10 ELECTRIC MARCH 2010

04/29/10
16:10:22

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

1	JACKSON ST. PARK	0.27	0-01-31-430-205		B	ELECTRICITY-	R	04/28/10	04/29/10		MARCH 2010	N
2	1 WATER STREET	360.06	0-01-31-430-205		B	ELECTRICITY-	R	04/28/10	04/29/10		MARCH 2010	N
3	MAIN STREET	0.00	0-01-31-430-205		B	ELECTRICITY-	R	04/28/10	04/29/10		MARCH 2010	N
4	BD. OF HEALTH	3.25	0-01-31-430-205		B	ELECTRICITY-	R	04/28/10	04/29/10		MARCH 2010	N

		363.58										
10-00685 04/28/10 ELECTRIC MARCH 2010												
1	ABERDEEN ROAD	3.25	0-01-31-435-205		B	STREET LIGHTING	R	04/28/10	04/29/10		MARCH 2010	N
2	STREET LIGHTING	4,808.94	0-01-31-435-205		B	STREET LIGHTING	R	04/28/10	04/29/10		MARCH 2010	N
3	CROSS ROAD	68.73	0-01-31-435-205		B	STREET LIGHTING	R	04/28/10	04/29/10		MARCH 2010	N
4	STREET LIGHTING	5,625.47	0-01-31-435-205		B	STREET LIGHTING	R	04/28/10	04/29/10		MARCH 2010	N
5	FLASHING LIGHT	73.47	0-01-31-435-205		B	STREET LIGHTING	R	04/28/10	04/29/10		MARCH 2010	N
6	RAVINE DRIVE	120.47	0-01-31-435-205		B	STREET LIGHTING	R	04/28/10	04/29/10		MARCH 2010	N

		10,700.33										
10-00686 04/28/10 ELECTRIC APRIL 2010												
1	STREET LIGHTING	4,799.38	0-01-31-435-205		B	STREET LIGHTING	R	04/28/10	04/29/10		APRIL 2010	N
2	CROSS ROAD	67.48	0-01-31-435-205		B	STREET LIGHTING	R	04/28/10	04/29/10		APRIL 2010	N
3	STREET LIGHTING	5,612.86	0-01-31-435-205		B	STREET LIGHTING	R	04/28/10	04/29/10		APRIL 2010	N
4	FLASHING LIGHT	73.08	0-01-31-435-205		B	STREET LIGHTING	R	04/28/10	04/29/10		APRIL 2010	N
5	RAVINE DRIVE	107.52	0-01-31-435-205		B	STREET LIGHTING	R	04/28/10	04/29/10		APRIL 2010	N

		10,660.32										
10-00687 04/28/10 ELECTRIC MARCH 2010												
1	MIDDLESEX ROAD/MARCH 2010	2,927.16	0-09-55-500-206		B	WATER ELECTRICITY	R	04/28/10	04/29/10		MARCH 2010	N
2	RYERS LANE FEB. 2010	3.25	0-09-55-500-206		B	WATER ELECTRICITY	R	04/28/10	04/29/10		MARCH 2010	N
3	MIDDLESEX ROAD APRIL 2010	2,562.31	0-09-55-500-206		B	WATER ELECTRICITY	R	04/28/10	04/29/10		MARCH 2010	N
4	RYERS LANE MARCH 2010	3.25	0-09-55-500-206		B	WATER ELECTRICITY	R	04/28/10	04/29/10		MARCH 2010	N
5	CHRISTINE COURT MARCH 2010	239.88	0-09-55-500-206		B	WATER ELECTRICITY	R	04/28/10	04/29/10		MARCH 2010	N

		5,735.85										
Vendor Total:		27,460.08										

00365 T & M ASSOCIATES

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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	
10-00642 04/20/10 PROFESSIONAL SERVICES											
1 PROFESSIONAL SERVICES	726.17	T-13-56-850-801	B Developer Escrow Expenses - Accutrack	R	04/20/10	04/29/10			WW165947	N	
Vendor Total:	726.17										
 00370 NJ NATURAL GAS COMPANY											
10-00688 04/28/10 GAS APRIL 2010											
1 BURROWES MANSION MUSEUM	142.72	0-01-31-446-205	B NATURAL GAS	R	04/28/10	04/29/10			APRIL 2010	N	
2 WATER STREET	167.74	0-01-31-446-205	B NATURAL GAS	R	04/28/10	04/29/10			APRIL 2010	N	
3 201 BROAD STREET	166.44	0-01-31-446-205	B NATURAL GAS	R	04/28/10	04/29/10			APRIL 2010	N	
4 150 MAIN STREET	204.42	0-01-31-446-205	B NATURAL GAS	R	04/28/10	04/29/10			APRIL 2010	N	
	681.32										
 10-00689 04/28/10 GAS APRIL 2010											
1 CHRISTINE COURT	28.64	0-09-55-500-807	B SEWER FUEL OIL	R	04/28/10	04/29/10			APRIL 2010	N	
2 LAKESIDE DRIVE	26.82	0-09-55-500-807	B SEWER FUEL OIL	R	04/28/10	04/29/10			APRIL 2010	N	
3 OAK KNOLL ROAD	54.10	0-09-55-500-807	B SEWER FUEL OIL	R	04/28/10	04/29/10			APRIL 2010	N	
4 CROSS ROAD	29.53	0-09-55-500-807	B SEWER FUEL OIL	R	04/28/10	04/29/10			APRIL 2010	N	
5 RT 34	29.55	0-09-55-500-807	B SEWER FUEL OIL	R	04/28/10	04/29/10			APRIL 2010	N	
6 VICTORIA CT. PUMP STATION	28.68	0-09-55-500-807	B SEWER FUEL OIL	R	04/28/10	04/29/10			APRIL 2010	N	
	197.32										
Vendor Total:	878.64										
 00410 VERIZON											
10-00690 04/28/10 PHONES APRIL 2010											
1 MASTER ACCT./732-566-3898	2,852.56	0-01-31-440-205	B TELEPHONE	R	04/28/10	04/29/10			APRIL 2010	N	
2 083 828-9642	244.47	0-01-31-440-205	B TELEPHONE	R	04/28/10	04/29/10			APRIL 2010	N	
3 732-290-2010	92.41	0-01-31-440-205	B TELEPHONE	R	04/28/10	04/29/10			APRIL 2010	N	
4 732-290-2004	37.01	0-01-31-440-205	B TELEPHONE	R	04/28/10	04/29/10			APRIL 2010	N	
5 732-566-9877	92.76	0-01-31-440-205	B TELEPHONE	R	04/28/10	04/29/10			APRIL 2010	N	
6 732-566-1023	92.76	0-01-31-440-205	B TELEPHONE	R	04/28/10	04/29/10			APRIL 2010	N	
7 201-243-6278	379.84	0-01-31-440-205	B TELEPHONE	R	04/28/10	04/29/10			APRIL 2010	N	
8 732-583-0102	34.15	0-01-31-440-205	B TELEPHONE	R	04/28/10	04/29/10			APRIL 2010	N	
	3,825.96										

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BOROUGH OF MATAWAN
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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

1	TANK RENTAL	80.70	0-01-26-315-270		B VEHICLE REPAIRS PW	R	04/12/10	04/29/10		R00210717	N
Vendor Total:		80.70									
01450 MATAWAN BORO PAYROLL											
10-00650 04/22/10 MATAWAN PAYROLL OF 4/30/2010											
1	MATAWAN PAYROLL OF 4/30/2010	1,189.92	0-01-20-100-180		B ADMIN REGULAR S&W	R	04/22/10	04/26/10		APRIL 30 P/R	N
2	MATAWAN PAYROLL OF 4/30/2010	2,337.40	0-01-20-120-180		B BORO CLERK REG S&W	R	04/22/10	04/26/10		APRIL 30 P/R	N
3	MATAWAN PAYROLL OF 4/30/2010	2,222.79	0-01-20-130-180		B FINANCE REG S&W	R	04/22/10	04/26/10		APRIL 30 P/R	N
4	MATAWAN PAYROLL OF 4/30/2010	1,608.57	0-01-20-150-180		B TAX ASSESSOR REG S&W	R	04/22/10	04/26/10		APRIL 30 P/R	N
5	MATAWAN PAYROLL OF 4/30/2010	1,211.94	0-01-20-145-180		B TAX COLLECTOR REG S&W	R	04/22/10	04/26/10		APRIL 30 P/R	N
6	MATAWAN PAYROLL OF 4/30/2010	4,715.99	0-01-26-310-180		B PUBLIC BLDGS REG S&W	R	04/22/10	04/26/10		APRIL 30 P/R	N
7	MATAWAN PAYROLL OF 4/30/2010	633.79	0-01-26-310-181		B PUBLIC BLDGS OVERTIME	R	04/22/10	04/26/10		APRIL 30 P/R	N
8	MATAWAN PAYROLL OF 4/30/2010	641.66	0-01-21-180-180		B PLAN/ZONE REG S&W	R	04/22/10	04/26/10		APRIL 30 P/R	N
9	MATAWAN PAYROLL OF 4/30/2010	1,796.62	0-01-25-265-180		B FIRE PREVENTION REG. S&W	R	04/22/10	04/26/10		APRIL 30 P/R	N
10	MATAWAN PAYROLL OF 4/30/2010	89,980.23	0-01-25-240-180		B POLICE REG S&W	R	04/22/10	04/26/10		APRIL 30 P/R	N
11	MATAWAN PAYROLL OF 4/30/2010	2,117.81	0-01-25-240-181		B POLICE OVERTIME	R	04/22/10	04/26/10		APRIL 30 P/R	N
12	MATAWAN PAYROLL OF 4/30/2010	3,623.28	0-01-25-240-184		B POLICE CROSSING GUARDS	R	04/22/10	04/26/10		APRIL 30 P/R	N
13	MATAWAN PAYROLL OF 4/30/2010	3,026.38	0-01-25-240-186		B POLICE CLERK	R	04/22/10	04/26/10		APRIL 30 P/R	N
14	MATAWAN PAYROLL OF 4/30/2010	5,516.06	0-01-22-195-180		B CONSTRUCTION REG S&W	R	04/22/10	04/26/10		APRIL 30 P/R	N
15	MATAWAN PAYROLL OF 4/30/2010	599.38	0-01-22-200-180		B PROPERTY MAINT REG S&W	R	04/22/10	04/26/10		APRIL 30 P/R	N
16	MATAWAN PAYROLL OF 4/30/2010	120.83	0-01-26-305-180		B GARBAGE REG S&W	R	04/22/10	04/26/10		APRIL 30 P/R	N
17	MATAWAN PAYROLL OF 4/30/2010	11,070.55	0-01-26-290-180		B STREETS & ROADS REG S&W	R	04/22/10	04/26/10		APRIL 30 P/R	N
18	MATAWAN PAYROLL OF 4/30/2010	2,113.91	0-01-26-290-181		B OVERTIME	R	04/22/10	04/26/10		APRIL 30 P/R	N
19	MATAWAN PAYROLL OF 4/30/2010	166.67	0-01-27-330-180		B BD OF HEALTH REG S&W	R	04/22/10	04/26/10		APRIL 30 P/R	N
20	MATAWAN PAYROLL OF 4/30/2010	500.00	0-01-28-370-180		B RECREATION REG S&W	R	04/22/10	04/26/10		APRIL 30 P/R	N
21	MATAWAN PAYROLL OF 4/30/2010	3,482.33	0-01-26-291-180		B RAILROAD REG S&W	R	04/22/10	04/26/10		APRIL 30 P/R	N
22	MATAWAN PAYROLL OF 4/30/2010	4,048.09	0-01-43-490-180		B COURT REG S&W	R	04/22/10	04/26/10		APRIL 30 P/R	N
23	MATAWAN PAYROLL OF 4/30/2010	1,624.16	0-01-26-315-180		B VEHICLE REPAIRS REG S&W	R	04/22/10	04/26/10		APRIL 30 P/R	N
24	SOC. SEC- PAYROLL OF 4/30/2010	4,118.25	0-01-36-472-205		B SOCIAL SECURITY	R	04/22/10	04/26/10		APRIL 30 P/R	N
25	SOC. SEC- PAYROLL OF 4/30/2010	421.98	0-01-22-195-298		B CONSTRUCTION FRINGE BENEFITS	R	04/22/10	04/26/10		APRIL 30 P/R	N
26	SOC. SEC- PAYROLL OF 4/30/2010	12.75	0-01-27-330-205		B BD OF HEALTH OTHER EXP.	R	04/22/10	04/26/10		APRIL 30 P/R	N
27	SOC. SEC- PAYROLL OF 4/30/2010	266.40	0-01-26-291-298		B RAILROAD FRINGE BENEFITS	R	04/22/10	04/26/10		APRIL 30 P/R	N
28	SOC. SEC- PAYROLL OF 4/30/2010	309.68	0-01-43-490-298		B COURT FRINGE BENEFITS	R	04/22/10	04/26/10		APRIL 30 P/R	N

		149,477.42									

10-00651 04/22/10 WATER-SEWER PAY OF 4/30/2010

Vendor # Name															
PO #	PO Date	Description	Contract	P0 Type		First	Rcvd	Chk/Void	1099						
Item Description		Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl					
1 WATER-SEWER PAY OF 4/30/2010		16,490.37	0-09-55-500-180	B WATER S&W	R	04/22/10	04/26/10		APRIL 30 P/R	N					
2 WATER-SEWER PAY OF 4/30/2010		8,575.48	0-09-55-500-181	B SEWER S&W	R	04/22/10	04/26/10		APRIL 30 P/R	N					
3 WATER-SEWER PAY OF 4/30/2010		1,017.84	0-09-55-500-186	B SEWER OVERTIME	R	04/22/10	04/26/10		APRIL 30 P/R	N					
4 SOC. SEC FOR PAY W/S 4/30/10		1,995.40	0-09-55-506-299	B WAT & SEW SOCIAL SECURITY	R	04/22/10	04/26/10		APRIL 30 P/R	N					

		28,079.09													
 10-00652 04/22/10 POLICE TRAFFIC PAY OF 4/30/10															
1 POLICE TRAFFIC PAY OF 4/30/10		924.95	T-12-56-850-808	B Off Duty Police	R	04/22/10	04/26/10		APRIL 30 P/R	N					
Vendor Total:		178,481.46													
 01690 STATE OF NEW JERSEY															
10-00656 04/22/10 INTEREST/NOV. 2009 TRANSMITTAL															
1 INTEREST/NOV. 2009 TRANSMITTAL		149.34	9-01-20-155-299	B OTHER EXPENSES	R	04/22/10	04/29/10		NOV. 2009 INTER N						
Vendor Total:		149.34													
 02130 BUCCO, ANTHONY															
10-00658 04/22/10 REIMBURSE/EYEGLASSES-BUCCO															
1 REIMBURSE/EYEGLASSES-BUCCO		64.60	0-01-23-220-277	B EYE CARE	R	04/22/10	04/29/10		13806	N					
Vendor Total:		64.60													
 02300 INSURANCE DESIGN ADMIN.															
10-00666 04/22/10 LIFE INS/AD&D PREMIUMS															
1 LIFE INS/AD&D PREMIUMS		555.76	0-01-23-220-229	B HOSPITALIZATION	R	04/22/10	04/29/10		321743	N					
2 LIFE INS/AD&D PREMIUMS		552.41	0-01-23-220-229	B HOSPITALIZATION	R	04/22/10	04/29/10		321980	N					

		1,108.17													
Vendor Total:		1,108.17													
 02405 ROTO ROOTER SEWER & DRAIN SVE															
10-00672 04/26/10 REPAIR HWY 34															
1 REPAIR HWY 34 14210		2,914.10	0-09-55-500-803	B SEWER REPAIRS	R	04/26/10	04/29/10		14210	N					
Vendor Total:		2,914.10													

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

02425	VERIZON ONLINE FLTP										
10-00036	01/07/10	WATER	01/07/10	B							
5	BLANKET PURCHASE ORDER FOR	29.99	0-09-55-500-202	B	WATER TELEPHONE	R	01/07/10	04/29/10		5/1/10	N
Vendor Total:		29.99									
02505	U.S. MUNICIPAL SUPPLY CO.										
10-00605	04/12/10	SWEeper PARTS/	735919								
1	SWEeper PARTS/	735919	0.00	0-01-26-315-270	B VEHICLE REPAIRS PW	R	04/12/10	04/29/10		5919,5676,5648	N
2	SWEeper PARTS/	735919	84.16	0-01-26-315-270	B VEHICLE REPAIRS PW	R	04/12/10	04/29/10		5919,5676,5648	N
3	SWEeper PARTS/	735676	336.29	0-01-26-315-270	B VEHICLE REPAIRS PW	R	04/12/10	04/29/10		5919,5676,5648	N
4	SWEeper PARTS/	735648	958.47	0-01-26-315-270	B VEHICLE REPAIRS PW	R	04/12/10	04/29/10		5919,5676,5648	N

		1,378.92									
Vendor Total:		1,378.92									
03015	SCARINCI HOLLENBECK LLC										
10-00664	04/22/10	PROFESSIONAL SERVICES/APRIL 10									
1	PROFESSIONAL SERVICES FOR	1,143.28	0-01-20-155-291	B	LEGAL - LABOR RELATIONS	R	04/22/10	04/29/10		119326	N
Vendor Total:		1,143.28									
03070	GANN LAW BOOKS										
10-00235	02/08/10	2010 EDITION/NJ 40 & 40A									
1	2010 EDITION/NJ 40 & 40A	115.00	0-01-20-130-241	B	FINANCE OFFICE SUPPLIES	R	02/08/10	04/29/10		S435355	N
2	SHIPPING & HANDLING	6.50	0-01-20-130-241	B	FINANCE OFFICE SUPPLIES	R	02/08/10	04/29/10		S435355	N

		121.50									
Vendor Total:		121.50									
03105	CENTRAL JERSEY HEALTH INS FUND										
10-00665	04/22/10	MAY 2010 DENTAL PREMIUM									
1	MAY 2010 DENTAL PREMIUM	5,810.00	0-01-23-220-237	B	DENTAL	R	04/22/10	04/29/10		MAY 2010	N
Vendor Total:		5,810.00									

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03810 MOTOROLA/ALLCOMM TECHNOLOGIES

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

10-00470	03/18/10	12 BATTERIES/RADIOS									
1	HT1000	NICAD STANDARD BATTERY	266.40	0-01-25-240-242	B POLICE SUPPLIES	R	03/18/10	04/29/10		13780556	N
2	HT1250	LIION BATTERY	30.00	0-01-25-240-242	B POLICE SUPPLIES	R	03/18/10	04/29/10		13780556	N

		296.40									
		Vendor Total:	296.40								
04075	M.E. HALEY HOSE COMPANY #1										
10-00629	04/13/10	REIMBURSE/NATURAL GAS/FEB 2010									
1	REIMBURSE/NATURAL GAS	322.00	0-01-25-265-211		B FIRE NATURAL GAS	R	04/13/10	04/29/10		2/8-3/10-10	N
10-00630	04/13/10	REIMBURSE/ELECTRIC/FEB 2010									
1	REIMBURSE/ELECTRIC/	226.84	0-01-25-265-206		B FIRE ELECTRICITY	R	04/13/10	04/29/10		FEB/MAR 2010	N
		Vendor Total:	548.84								
04760	UNIVAR USA INC.										
10-00460	03/17/10	WATER 03/16/10									
1	CARUSS 3180	CORROSION	3,359.76	0-09-55-500-251	B WATER CHEMICALS	R	03/17/10	04/29/10		MB644983	N
		Vendor Total:	3,359.76								
04905	ONE CALL SYSTEMS										
10-00163	01/25/10	ONE CALL MESSAGES		B							
4	BLANKET PO FOR ONE CALL	7.85	0-01-26-290-203		B STREETS & ROADS REPAIRS &MAINT	R	01/25/10	04/29/10		0025397	N
5	BLANKET PO FOR ONE CALL	57.79	0-01-26-290-203		B STREETS & ROADS REPAIRS &MAINT	R	01/25/10	04/29/10		0035397	N

		65.64									
		Vendor Total:	65.64								
05310	SICKELS, PATRICIA										
10-00657	04/22/10	REIMBURSE/EYEGLASSES-SICKELS									
1	REIMBURSE/EYEGLASSES-SICKELS	125.00	0-01-23-220-277		B EYE CARE	R	04/22/10	04/29/10		554	N
		Vendor Total:	125.00								

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	
05340	MON CO COURT ADMINISTRATOR ASS											
10-00431	03/11/10	ANNUAL DUES										
1	DUES FOR SICKELS & SCALZO	80.00	0-01-43-490-224		B COURT DUES & MEMBERSHIP	R	03/11/10	04/29/10		2010 DUES	N	
Vendor Total:		80.00										
05370	DR. STEVE SILBERBERG											
10-00631	04/19/10	EYE EXAM/HERSEG-3/30/10										
1	EYE EXAM/HERSEG-3/30/10	125.00	0-01-23-220-277		B EYE CARE	R	04/19/10	04/29/10		3/30/10 PYMT	N	
Vendor Total:		125.00										
05455	MON CO TREASURER HEALTH SVE											
10-00071	01/13/10	BLANKET/COUNTY HEALTH SVE TAX		B								
3	BLANKET P/O FOR 1ST HALF 2010	11,889.94	0-01-55-001-603		B COUNTY TAXES	R	01/13/10	04/29/10		2ND QTR. 2010	N	
Vendor Total:		11,889.94										
05460	MON CO TREASURER-CURRENT FUND											
10-00070	01/13/10	BLANKET/COUNTY TAXES 2010		B								
3	BLANKET P/O FOR 1ST HALF 2010	623,225.62	0-01-55-001-603		B COUNTY TAXES	R	01/13/10	04/29/10		2ND QTR. 2010	N	
Vendor Total:		623,225.62										
05465	MO CO TREASURER-OPEN SPACE											
10-00069	01/13/10	BLANKET/2010 OPEN SPACE TAX		B								
3	BLANKET P/O FOR 1ST HALF 2010	40,913.22	0-01-55-001-603		B COUNTY TAXES	R	01/13/10	04/29/10		2ND QTR. 2010	N	
Vendor Total:		40,913.22										
05615	JR HENDERSON LABS											
10-00029	01/07/10	WATER 01/07/10		B								
5	BLANKET PURCHASE ORDER TO	442.00	0-09-55-500-237		B WATER TESTING	R	01/07/10	04/29/10		41098	N	
Vendor Total:		442.00										
05630	NEXTEL COMMUNICATION GOVT ACCT											
10-00037	01/07/10	WATER 01/07/10		B								

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06525 ANCHOR RUBBER STAMP

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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	

10-00476 03/23/10 BUSINESS CARDS-ANGELINI&LOPEZ											
1 BUSINESS CARDS-ANGELINI&LOPEZ		56.00	0-01-20-110-241	B MAYOR & COUNCIL OFFICE SUPPLIE	R	03/23/10	04/29/10		59790	N	
Vendor Total:		56.00									
06865 SPRUCE INDUSTRIES											
10-00592 04/12/10 SUPPLIES											
1 SUPPLIES		1,283.00	0-01-26-290-203	B STREETS & ROADS REPAIRS &MAINT	R	04/12/10	04/29/10		5014238	N	
Vendor Total:		1,283.00									
07185 MC MASTER CARR											
10-00503 03/25/10 WATER 03/23/10											
1 REPLACEMENT SHOP VAC BAGS		50.37	0-09-55-500-242	B WATER SUPPLIES	R	03/25/10	04/29/10		51673668	N	
2 SHIPPING		4.62	0-09-55-500-242	B WATER SUPPLIES	R	04/29/10	04/29/10		51673668	N	

		54.99									
Vendor Total:		54.99									
07220 ZIEGLER BROS., INC.											
10-00599 04/12/10 ELECTRICAL WORK-2010-034											
1 ELECTRICAL WORK-2010-034		125.00	0-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	04/12/10	04/29/10		034-039	N	
2 ELECTRICAL WORK-2010-035		265.00	0-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	04/12/10	04/29/10		034-039	N	
3 ELECTRICAL WORK-2010-038		145.00	0-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	04/12/10	04/29/10		034-039	N	
4 ELECTRICAL WORK-2010-039		102.00	0-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	04/12/10	04/29/10		034-039	N	
5 ELECTRICAL WORK-2010-037		1,200.00	0-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	04/12/10	04/29/10		034-039	N	

		1,837.00									
10-00606 04/12/10 DISCONNECTED LAMP PLATFORM-076											
1 DISCONNECTED LAMP PLATFORM-076		305.00	0-01-26-291-203	B RAILROAD REPAIRS & MAINT	R	04/12/10	04/29/10		2010-076	N	
Vendor Total:		2,142.00									
07790 PUBLIC EMPLOYEES RETIREMENT											
10-00681 04/27/10 2010 PERS CONTRIBUTION											
1 2010 PERS CONTRIBUTION		122,477.00	0-01-36-471-205	B PUBLIC EMPL RETIRE SYS	R	04/27/10	04/27/10		2010 PERS CONTR	N	

08265	MAACO									
10-00615	04/13/10	REPAIR/VEH #110								
1	REPAIR/VEH #110	175.00	0-01-26-315-269	B VEHICLE REPAIRS	POLICE	R	04/13/10	04/29/10	21268	N
	Vendor Total:	175.00								

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

09005	POLICE & FIREMENS RETIREMENT										
10-00680	04/27/10	2010 PFRS CONTRIBUTION									
1	2010 PFRS CONTRIBUTION	486,420.00	0-01-36-475-205		B POLICE & FIRE RETIRE	R	04/27/10	04/27/10		2010 PFRS CONTR N	
Vendor Total:		486,420.00									
10045	DAXUAN WANG										
10-00632	04/19/10	REDEEM B 29 L 24									
1	REDEEM B 29 L 24	496.61	T-12-56-850-804		B Tax Title Lien Redemptions	R	04/19/10	04/29/10		09-00009	N
2	REDEEM B 14 L 11	588.83	T-12-56-850-804		B Tax Title Lien Redemptions	R	04/19/10	04/29/10		09-00009	N

		1,085.44									
10-00647	04/22/10	REDEEM B 64.01 L 13									
1	REDEEM B 64.01 L 13	1,915.02	T-12-56-850-804		B Tax Title Lien Redemptions	R	04/22/10	04/29/10		CERT# 09-00055	N
2	PREMIUM	50.00	T-12-56-850-806		B Premiums on Tax Title Liens	R	04/22/10	04/29/10		CERT# 09-00055	N

		1,965.02									
Vendor Total:		3,050.46									
12075	R & R PUMP & CONTROL SERVICES										
10-00593	04/12/10	CENTER AVE/CROSSROADS P4104-10									
1	CENTER AVE/CROSSROADS P4104-10	503.43	0-09-55-500-803		B SEWER REPAIRS	R	04/12/10	04/29/10		P4104	N
Vendor Total:		503.43									
12130	US BANK-CUST/SASS MUNI V DTR										
10-00649	04/22/10	REDEEM 17 L 4									
1	REDEEM 17 L 4	12,443.47	T-12-56-850-804		B Tax Title Lien Redemptions	R	04/22/10	04/29/10		CERT.#08-00024	N
Vendor Total:		12,443.47									
12135	SUFFOLK SYSTEMS CONSULTING INC										
10-00623	04/13/10	REDEEM B 66.12 L 13.02									
1	REDEEM B 66.12 L 13.02	782.48	T-12-56-850-804		B Tax Title Lien Redemptions	R	04/13/10	04/29/10		CERT#09-00070	N
Vendor Total:		782.48									

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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

12150	Sovereign Bank, net tenant									
10-00667	04/26/10	REFUND SUCCESSFUL TAX APPEAL								
1	REFUND SUCCESSFUL TAX APPEAL	3,024.33	0-01-55-001-601	B	REFUND OF TAXES	R	04/26/10	04/29/10	RES0-10-04-08	N
Vendor Total:		3,024.33								
14405	JENNIFER S. INGENITO									
10-00434	03/11/10	COURT COVERAGE ON 2/17/10								
1	COURT COVERAGE 2/17/10 7 HRS.	105.00	0-01-43-490-209	B	COURT PROF SERVICES	R	03/11/10	04/29/10	2/17/10	N
Vendor Total:		105.00								
16420	UNIVERSAL AUTO PARTS									
10-00034	01/07/10	WATER 01/07/10		B						
5	BLANKET PURCHASE ORDER FOR THE	109.86-	0-09-55-500-204	B	WATER VEHICLE REPAIR	R	01/07/10	04/29/10	79010	N
6	BLANKET PURCHASE ORDER FOR THE	591.81	0-09-55-500-204	B	WATER VEHICLE REPAIR	R	01/07/10	04/29/10	78552	N

		481.95								
Vendor Total:		481.95								
16430	JIAN YANG									
10-00569	04/07/10	REDEEM B 7 L 6								
1	REDEEM B 7 L 6	236.99	T-12-56-850-804	B	Tax Title Lien Redemptions	R	04/07/10	04/29/10	CERT#09-00005	N
2	PREMIUM	100.00	T-12-56-850-806	B	Premiums on Tax Title Liens	R	04/07/10	04/29/10	CERT#09-00005	N

		336.99								
10-00572	04/07/10	REDEEM B 49 L 31.01								
1	REDEEM B 49 L 31.01	1,839.81	T-12-56-850-804	B	Tax Title Lien Redemptions	R	04/07/10	04/29/10	CERT# 09-00047	N
Vendor Total:		2,176.80								
16705	ROBERT S BUCHBERGER									
10-00566	04/07/10	REFUND 2010 DUE TO EXEMPTION								
1	REFUND 2010 DUE TO EXEMPTION	1,134.37	0-01-55-001-601	B	REFUND OF TAXES	R	04/07/10	04/29/10	10-03-26	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	Invoice	Excl

Vendor Total: 1,134.37

16720	BERNARDS TOWNSHIP									
10-00610	04/12/10	REIMBURSE FOR P WARREN								
1	REIMBURSE FOR P WARREN	180.00	0-01-20-145-215	B TAX COLLECTOR EDUCATION	R	04/12/10	04/29/10	539N	N	

Vendor Total: 180.00

Total Purchase Orders:	86	Total P.O. Line Items:	199	Total List Amount:	3,896,283.53	Total Void Amount:	0.00
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Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	0-01	3,764,071.61	0.00	3,764,071.61	0.00
WATER & SEWER FUND	0-09	92,670.46	0.00	92,670.46	0.00
Year Total:		3,856,742.07	0.00	3,856,742.07	0.00
CURRENT FUND	9-01	1,149.34	0.00	1,149.34	0.00
TRUST OTHER FUND	T-12	26,114.95	0.00	26,114.95	0.00
DEVELOPER ESCROW ACCUTRAK	T-13	726.17	0.00	726.17	0.00
RAILROAD PARKING TRUST FUND	T-16	11,500.00	0.00	11,500.00	0.00
ANIMAL CONTROL TRUST FUND	T-19	51.00	0.00	51.00	0.00
Year Total:		38,392.12	0.00	38,392.12	0.00
Total Of All Funds:		3,896,283.53	0.00	3,896,283.53	0.00