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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	

00290	TREASURER, COUNTY OF MONMOUTH										
10-01504	10/06/10	3RD QTR 2010 TRANSPORTATION									
1	3RD QTR 2010	TRANSPORTATION	234.00	0-01-28-370-208	B RECREATION SENIOR CITIZEN TRAN	R	10/06/10	10/28/10	10/1/10	3RD QTR	N
2	AUGUST		390.00	0-01-28-370-208	B RECREATION SENIOR CITIZEN TRAN	R	10/06/10	10/28/10	10/1/10	3RD QTR	N
3	SEPTEMBER		234.00	0-01-28-370-208	B RECREATION SENIOR CITIZEN TRAN	R	10/06/10	10/28/10	10/1/10	3RD QTR	N

		858.00									
	Vendor Total:	858.00									
00355	GREATER MEDIA										
10-01666	10/28/10	ORD 10-11 1ST PUBLICATION									
1	ORD 10-11 1ST	PUBLICATION	102.16	0-01-20-120-201	B BORO CLERK ADVERTISING	R	10/28/10	11/01/10	20300		N
2	ORD 10-14 2ND	PUB #1150151	33.04	0-01-20-120-201	B BORO CLERK ADVERTISING	R	10/28/10	11/01/10	1170		N
3	ORD 10-16 2ND	PUB #1151629	37.36	0-01-20-120-201	B BORO CLERK ADVERTISING	R	10/28/10	11/01/10	1170		N
4	ORD 10-15 2ND	PUB #1151630	37.36	0-01-20-120-201	B BORO CLERK ADVERTISING	R	10/28/10	11/01/10	1170		N

		209.92									
	Vendor Total:	209.92									
00360	JCP&L										
10-01631	10/26/10	ELECTRIC-OCT. 2010									
1	JACKSON ST. 10/10		3.85	0-01-31-430-205	B ELECTRICITY-	R	10/26/10	10/27/10	OCT.2010		N
2	1 WATER STREET-10/10		112.78	0-01-31-430-205	B ELECTRICITY-	R	10/26/10	10/27/10	OCT.2010		N
3	BD. OF HEALTH-10/10		3.25	0-01-31-430-205	B ELECTRICITY-	R	10/26/10	10/27/10	OCT.2010		N

		119.88									
10-01632	10/26/10	ELECTRIC-OCT.2010									
1	MAIN STREET-10/10		32.14	0-01-31-435-205	B STREET LIGHTING	R	10/26/10	10/27/10	OCT.2010		N
2	ABERDEEN RD.-10/10		3.84	0-01-31-435-205	B STREET LIGHTING	R	10/26/10	10/27/10	OCT.2010		N
3	STREET LIGHTING-10/10		3,442.70	0-01-31-435-205	B STREET LIGHTING	R	10/26/10	10/27/10	OCT.2010		N

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

4	CROSS RD.-10/10	28.03	0-01-31-435-205			B STREET LIGHTING	R	10/26/10	10/27/10		OCT.2010	N
5	STREET LIGHTING-10/10	3,802.54	0-01-31-435-205			B STREET LIGHTING	R	10/26/10	10/27/10		OCT.2010	N
6	RTE.79 FLASHING LT. 10/10	74.26	0-01-31-435-205			B STREET LIGHTING	R	10/26/10	10/27/10		OCT.2010	N
7	RAVINE DR.-10/10	70.76	0-01-31-435-205			B STREET LIGHTING	R	10/26/10	10/27/10		OCT.2010	N

		7,454.27										
10-01633	10/26/10	ELECTRIC-OCT.2010										
1	MIDDLESRX RD.10/10	1,569.24	0-09-55-500-206			B WATER ELECTRICITY	R	10/26/10	10/28/10		OCT.2010	N
2	RYERS LANE=9/10	3.25	0-09-55-500-206			B WATER ELECTRICITY	R	10/26/10	10/28/10		OCT.2010	N

		1,572.49										
10-01634	10/26/10	ELECTRIC-OCT. 2010										
1	CHRISTINE CT.-10/10	70.08	0-09-55-500-806			B SEWER ELECTRICITY	R	10/26/10	10/28/10		OCT.2010	N
Vendor Total:		9,216.72										
00365	T & M ASSOCIATES											
10-01604	10/26/10	PROFESSIONAL SERVICES										
1	PROFESSIONAL SERVICES	917.23	0-01-20-165-209			B ENGINEERING PROF SERVICES	R	10/26/10	10/27/10		WW178721	N
2	GENERAL SERVICES THRU-4/23/10	501.43	0-01-20-165-209			B ENGINEERING PROF SERVICES	R	10/26/10	10/27/10		WW178722	N
3	GENERAL SERVICES THRU-6/18/10	771.89	0-01-20-165-209			B ENGINEERING PROF SERVICES	R	10/26/10	10/27/10		WW178773	N
4	GENERAL SERVICES THRU-10/01/10	3,309.74	0-01-20-165-209			B ENGINEERING PROF SERVICES	R	10/26/10	10/27/10		WW179077	N
5	COUNCIL MEETINGS THRU-10/01/10	107.25	0-01-20-165-209			B ENGINEERING PROF SERVICES	R	10/26/10	10/27/10		WW178715	N
6	2010 GEN'L RDWY&DRAIN-10/01/10	104.25	0-01-20-165-209			B ENGINEERING PROF SERVICES	R	10/26/10	10/27/10		WW179079	N

		5,711.79										
10-01605	10/26/10	PROFESSIONAL SERVICES										
1	PROFESSIONAL SERVICES	621.75	0-09-55-500-213			B WATER ENGINEERING	R	10/26/10	10/28/10		WW179074	N
2	2010 WATER ENG SERVICES	452.75	0-09-55-500-213			B WATER ENGINEERING	R	10/26/10	10/28/10		WW178716	N
3	2010 SEWER ENG SERVICES	417.00	0-09-55-500-813			B SEWER ENGINEERING	R	10/26/10	10/28/10		WW179078	N

		1,491.50										
10-01606	10/26/10	PROFESSIONAL SERVICES										
1	PROFESSIONAL SERVICES	312.61	C-04-55-900-320			B IMPROV TO DAMS-B/O 85-23/03-11	R	10/26/10	10/28/10		WW179073	N

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10-01613	10/26/10	PROFESSIONAL SVCS. FOR									
1	PROFESSIONAL SVCS. FOR	486.50	T-12-56-850-810		B Developer Escrow - Trust Other	R	10/26/10	10/28/10		Ww179076	N
2	PROFESSIONAL SVCS. FOR	174.75	T-12-56-850-810		B Developer Escrow - Trust Other	R	10/26/10	10/28/10		Ww178712	N
3	PROFESSIONAL SVCS. FOR	34.75	T-12-56-850-810		B Developer Escrow - Trust Other	R	10/26/10	10/28/10		Ww178708	N
4	PROFESSIONAL SVCS. FOR	88.50	T-12-56-850-810		B Developer Escrow - Trust Other	R	10/26/10	10/28/10		Ww178707	N
5	PROFESSIONAL SVCS. FOR	123.25	T-12-56-850-810		B Developer Escrow - Trust Other	R	10/26/10	10/28/10		Ww179265	N

		907.75									
10-01614	10/26/10	PROFESSIONAL SVCS FOR									
1	PROFESSIONAL SVCS FOR	315.08	T-13-56-850-801		B Developer Escrow Expenses - Accutrack	R	10/26/10	10/28/10		Ww178706	N
10-01615	10/26/10	PROFESSIONAL SVCS FOR									
1	PROFESSIONAL SVCS FOR	153.75	T-13-56-850-801		B Developer Escrow Expenses - Accutrack	R	10/26/10	10/28/10		Ww178719	N
10-01616	10/26/10	PROFESSIONAL SVCS FOR									
1	PROFESSIONAL SVCS FOR	322.25	T-13-56-850-801		B Developer Escrow Expenses - Accutrack	R	10/26/10	10/28/10		JMB161349	N
10-01656	10/28/10	PROFESSIONAL SVCS FOR									
1	PROFESSIONAL SVCS FOR	35.75	T-12-56-850-810		B Developer Escrow - Trust Other	R	10/28/10	10/28/10		Ww165703	N
2	PROFESSIONAL SVCS FOR	520.25	T-12-56-850-810		B Developer Escrow - Trust Other	R	10/28/10	10/28/10		Ww178871	N
3	PROFESSIONAL SVCS FOR	414.75	T-12-56-850-810		B Developer Escrow - Trust Other	R	10/28/10	10/28/10		Ww178825	N
4	PROFESSIONAL SVCS FOR	566.75	T-12-56-850-810		B Developer Escrow - Trust Other	R	10/28/10	10/28/10		Ww178870	N
5	PROFESSIONAL SVCS FOR	509.50	T-12-56-850-810		B Developer Escrow - Trust Other	R	10/28/10	10/28/10		Ww178822	N
6	PROFESSIONAL SVCS FOR	332.95	T-12-56-850-810		B Developer Escrow - Trust Other	R	10/28/10	10/28/10		Ww178818	N
7	PROFESSIONAL SVCS FOR	954.25	T-12-56-850-810		B Developer Escrow - Trust Other	R	10/28/10	10/28/10		Ww178826	N

		3,334.20									
10-01657	10/28/10	PROFESSIONAL SVCS FOR									
1	PROFESSIONAL SVCS FOR	357.50	T-13-56-850-801		B Developer Escrow Expenses - Accutrack	R	10/28/10	10/28/10		Ww178821	N
10-01658	10/28/10	PROFESSIONAL SVSC FOR									
1	PROFESSIONAL SVCS FOR	988.50	T-13-56-850-801		B Developer Escrow Expenses - Accutrack	R	10/28/10	10/28/10		Ww178819	N
10-01659	10/28/10	PROFESSIONAL SVCS FOR									
1	PROFESSIONAL SVCS FOR	1,832.50	T-13-56-850-801		B Developer Escrow Expenses - Accutrack	R	10/28/10	10/28/10		Ww178820	N

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

Vendor Total:		15,727.43									
00370 NJ NATURAL GAS COMPANY											
10-01584 10/20/10 NJ GAS-OCT. 2010											
1	CHRISTINE COURT-10/10	32.49	0-09-55-500-807		B SEWER FUEL OIL	R	10/20/10	10/28/10		OCT. 2010	N
2	LAKE SIDE DRIVE-10/10	29.49	0-09-55-500-807		B SEWER FUEL OIL	R	10/20/10	10/28/10		OCT. 2010	N
3	OAK KNOLL RD-10/10	35.48	0-09-55-500-807		B SEWER FUEL OIL	R	10/20/10	10/28/10		OCT. 2010	N
4	CROSS RD.-10/10	33.95	0-09-55-500-807		B SEWER FUEL OIL	R	10/20/10	10/28/10		OCT. 2010	N
5	RT. 34-10/10	28.00	0-09-55-500-807		B SEWER FUEL OIL	R	10/20/10	10/28/10		OCT. 2010	N
6	VICTORIA CT. PUMP STAT.-10/10	29.57	0-09-55-500-807		B SEWER FUEL OIL	R	10/20/10	10/28/10		OCT. 2010	N

		188.98									
10-01585 10/20/10 NJ GAS-OCT. 2010											
1	94 MAIN ST.-10/10	26.49	0-01-31-446-205		B NATURAL GAS	R	10/20/10	10/27/10		OCT. 2010	N
2	WATER ST.-10/10	128.25	0-01-31-446-205		B NATURAL GAS	R	10/20/10	10/27/10		OCT. 2010	N
3	201 BROAD ST.-10/10	36.99	0-01-31-446-205		B NATURAL GAS	R	10/20/10	10/27/10		OCT. 2010	N
4	150 MAIN STREET-10/10	36.99	0-01-31-446-205		B NATURAL GAS	R	10/20/10	10/27/10		OCT. 2010	N

		228.72									
Vendor Total:		417.70									
00400 TAYLOR OIL CO.											
10-01626 10/26/10 #2 FUEL OIL/BROAD STREET											
1	#2 FUEL OIL/BROAD STREET	1,536.01	0-01-31-448-205		B HEATING OIL	R	10/26/10	11/01/10		S318204	N
Vendor Total:		1,536.01									
00410 VERIZON											
10-01621 10/26/10 PHONES-OCT. 2010											
1	732-566-3898-10/10	2,811.27	0-01-31-440-205		B TELEPHONE	R	10/26/10	10/27/10		OCT. 2010	N
2	083-828-9642-10/10	233.75	0-01-31-440-205		B TELEPHONE	R	10/26/10	10/27/10		OCT. 2010	N
3	732-290-2010-10/10	93.24	0-01-31-440-205		B TELEPHONE	R	10/26/10	10/27/10		OCT. 2010	N
4	732-566-6838-10/10	62.02	0-01-31-440-205		B TELEPHONE	R	10/26/10	10/27/10		OCT. 2010	N
5	732-583-0102-10/10	33.93	0-01-31-440-205		B TELEPHONE	R	10/26/10	10/27/10		OCT. 2010	N
6	732-290-2004-10/10	30.74	0-01-31-440-205		B TELEPHONE	R	10/26/10	10/27/10		OCT. 2010	N

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

7	732-566-9877-10/10	93.89	0-01-31-440-205		B TELEPHONE	R	10/26/10	10/27/10		OCT. 2010	N
8	201-243-6278-10/10	379.84	0-01-31-440-205		B TELEPHONE	R	10/26/10	10/27/10		OCT. 2010	N

		3,738.68									
10-01622 10/26/10 PHONES-OCT. 2010											
1	732-290-2004-10/10	16.14	0-01-26-291-202		B RAILROAD TELEPHONE	R	10/26/10	10/27/10		OCT. 2010	N
10-01623 10/26/10 PHONES-OCT. 2010											
1	732-566-1010-10/10	192.95	0-01-25-240-202		B POLICE COMMUNICATIONS	R	10/26/10	10/27/10		OCT. 2010	N
2	732-566-1010-10/10	82.08	0-01-25-240-202		B POLICE COMMUNICATIONS	R	10/26/10	10/27/10		OCT. 2010	N
3	7325664715	67.82	0-01-25-240-202		B POLICE COMMUNICATIONS	R	10/26/10	10/27/10		OCT. 2010	N

		342.85									
10-01624 10/26/10 PHONES-OCT. 2010											
1	732-566-3898-OCT. 2010	809.26	0-09-55-500-802		B SEWER TELEPHONE	R	10/26/10	10/28/10		OCT. 2010	N
Vendor Total:		4,906.93									
00540 HUTCHINSON, INC.											
10-01520 10/06/10 PLUNGER											
1	PLUNGER	6.94	0-09-55-500-803		B SEWER REPAIRS	R	10/06/10	10/28/10		570317	N
Vendor Total:		6.94									
00650 MENNA, SUPKO & NELSON, LLC											
10-01608 10/26/10 PROFESSIONAL SERVICES											
1	PROFESSIONAL SERVICES	1,386.00	0-01-55-001-641		B SPEC EMER/REVALUATION	R	10/26/10	10/27/10		3322	N
2	BOROUGH OF MATAWAN-	1,947.00	0-01-20-155-299		B OTHER EXPENSES	R	10/26/10	10/27/10		3320	N
3	BOARD OF HEALTH	1,147.28	0-01-20-155-299		B OTHER EXPENSES	R	10/26/10	10/27/10		3320	N
4	BURNT FLY SUPERFUND-8/11/10	440.00	0-01-20-155-289		B LEGAL-USA V. MANZO	R	10/26/10	10/27/10		3320	N
5	WHITE-8/3/10-9/30/10	1,825.00	0-01-20-155-299		B OTHER EXPENSES	R	10/26/10	10/27/10		3320	N
6	NJ TRANSIT-9/28/10	110.00	0-01-20-155-299		B OTHER EXPENSES	R	10/26/10	10/27/10		3320	N
7	HOLDEN LITIGATION	825.00	0-01-20-155-299		B OTHER EXPENSES	R	10/26/10	10/27/10		3321	N
8	WILSON LITIGATION	275.00	0-01-20-155-299		B OTHER EXPENSES	R	10/26/10	10/27/10		3319	N
9	REDEVELOPMENT-8/3-12/10	297.00	0-01-20-155-299		B OTHER EXPENSES	R	10/26/10	10/27/10		3318	N
10	ALSTON-8/2/10-9/16/10	726.00	0-01-20-155-220		B LEGAL - POLICE	R	10/26/10	10/27/10		3318	N

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00720	ASBURY PARK PRESS										
10-01532	10/12/10	ORD 10-17 - 1ST PUBLICATION									
1	ORD 10-17 - 1ST PUBLICATION	85.76	0-01-20-120-201	B	BORO CLERK ADVERTISING	R	10/12/10	10/28/10		0101206468	N
10-01665	10/28/10	2010 SOLID WASTE & RECYCLING									
1	2010 SOLID WASTE & RECYCLING	112.76	0-01-20-120-201	B	BORO CLERK ADVERTISING	R	10/28/10	11/01/10		0101209631	N
	Vendor Total:	198.52									
00730	MATAWAN ABERDEEN BD OF ED										
10-00925	06/14/10	BLANKET/BALANCE 2010 SCH. TAX		B							
7	BLANKET P/O FOR BALANCE OF	1,164,259.76	0-01-55-001-602	B	SCHOOL TAXES	R	06/14/10	10/27/10		NOV. 2010	N
	Vendor Total:	1,164,259.76									
00825	TERMINIX INTERNATIONAL										
10-01116	07/29/10	BLANKET PO FOR PEST CONTROL		B							
7	BLANKET PO FOR PEST CONTROL	74.90	0-01-26-291-203	B	RAILROAD REPAIRS & MAINT	R	07/29/10	10/27/10		298864710-9/10	N
10-01119	07/29/10	BLANKET PO FOR PEST CONTROL		B							
9	BLANKET PO FOR PEST CONTROL	52.00	0-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	07/29/10	10/28/10		1392516-10/10	N
10	BLANKET PO FOR PEST CONTROL	50.00	0-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	07/29/10	10/28/10		1394151-10/10	N
11	BLANKET PO FOR PEST CONTROL	50.00	0-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	07/29/10	10/28/10		1383975-10/10	N
12	BLANKET PO FOR PEST CONTROL	60.00	0-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	07/29/10	10/28/10		299127653-10/10	N

		212.00									
	Vendor Total:	286.90									
00895	MICHAEL A. IRENE										
10-01602	10/26/10	RETAINER-SEPT 2010									
1	RETAINER-SEPT 2010	500.00	0-01-21-180-209	B	PLAN/ZONE PROF SERVICES	R	10/26/10	10/27/10		15663	N
	Vendor Total:	500.00									
01020	NJ AMERICAN WATER CO.										
10-01610	10/26/10	WATER 10/26/10									
1	BULK WATER PURCHASED FOR THE	4,183.40	0-09-55-508-299	B	WAT & SEW BULK WATER PURCHASE	R	10/26/10	10/28/10		8/31-9/30/10	N

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Vendor Total:												4,183.40
01065 SIRCHIE FINGER PRINT LABS												
10-01519 10/06/10 FINGERPRINTING EQUIP.												
1	FINGERPRINTING EQUIP.	362.55	0-01-25-240-275		B POLICE EQUIP	R	10/06/10	10/27/10		0014231	N	
2	SHIPPING	48.46	0-01-25-240-203		B POLICE EQUIPMENT MAINTENANCE	R	10/06/10	10/27/10		0014231	N	

		411.01										
Vendor Total:												411.01
01075 ALLIED OIL COMPANY												
10-01620 10/26/10 DIESEL FUEL-DPW												
1	DIESEL FUEL-DPW	715.50	0-01-31-460-205		B GASOLINE	R	10/26/10	10/27/10		876334	N	
2	LUST TAX	0.30	0-01-31-460-205		B GASOLINE	R	10/26/10	10/27/10		876334	N	

		715.80										
Vendor Total:												715.80
01120 TOM'S FORD, INC.												
10-01525 10/06/10 PART FOR PLOW TRUCK 46												
1	PART FOR PLOW TRUCK 46	117.49	0-01-26-290-203		B STREETS & ROADS REPAIRS &MAINT	R	10/06/10	10/27/10		363026	N	
10-01549 10/13/10 REPAIRS												
1	WHEEL COVER	45.30	0-01-25-265-204		B FIRE VEHICLE REPAIRS	R	10/13/10	10/27/10		362356	N	
2	CUT/PROGRAM KEY	52.75	0-01-25-265-204		B FIRE VEHICLE REPAIRS	R	10/13/10	10/27/10		469894	N	
3	KEY	19.16	0-01-25-265-204		B FIRE VEHICLE REPAIRS	R	10/13/10	10/27/10		469894	N	

		117.21										
10-01555 10/14/10 REPAIRS TO CRWN VIC												
1	REPAIRS TO CRWN VIC	215.04	0-01-26-315-269		B VEHICLE REPAIRS POLICE	R	10/14/10	10/27/10		331390	N	
Vendor Total:												449.74
01310 HESS CORPORATION												

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

10-01627 10/26/10 ELECTRIC-OCT. 2010											
1	STREET LIGHTING-10/10	1,546.71	0-01-31-435-205		B STREET LIGHTING	R	10/26/10	10/28/10		570110-10/10	N
2	STREET LIGHTING-10/10	1,175.28	0-01-31-435-205		B STREET LIGHTING	R	10/26/10	10/28/10		570111-10/10	N
3	RAVINE DRIVE-10/10	80.68	0-01-31-435-205		B STREET LIGHTING	R	10/26/10	10/28/10		570113-10/10	N
4	BROAD & CHURCH-8/10	13.20	0-01-31-435-205		B STREET LIGHTING	R	10/26/10	10/28/10		570160-8/10	N
5	BROAD & MAIN-10/10	15.11	0-01-31-435-205		B STREET LIGHTING	R	10/26/10	10/28/10		570171-10/10	N
6	ABERDEN & MAT. AVE.-10/10	79.18	0-01-31-435-205		B STREET LIGHTING	R	10/26/10	10/28/10		570172-10/10	N
7	CROSS RD.-10/10	32.23	0-01-31-435-205		B STREET LIGHTING	R	10/26/10	10/28/10		573449-10/10	N
8	MAIN STREET-8/10	2.50	0-01-31-435-205		B STREET LIGHTING	R	10/26/10	10/28/10		573450-8/10	N
9	BROAD & LITTLE	9.01	0-01-31-435-205		B STREET LIGHTING	R	10/26/10	10/28/10		570173-10/10	N
10	MAIN STREET-10/10	34.54	0-01-31-435-205		B STREET LIGHTING	R	10/26/10	10/28/10		570450-10/10	N
11	MAIN STREET-10/10	0.00	0-01-31-435-205		B STREET LIGHTING	R	10/26/10	10/28/10		570158-10/10	N
12	150 MAIN STREET-10/10	1,061.05	0-01-31-435-205		B STREET LIGHTING	R	10/26/10	10/28/10		570159-10/10	N
13	BROAD & CHURCH	12.62	0-01-31-435-205		B STREET LIGHTING	R	10/26/10	10/28/10		570160-10/10	N

		4,062.11									
10-01628 10/26/10 ELECTRIC-OCT. 2010											
1	BD. OF HEALTH-10/10	0.00	0-01-31-430-205		B ELECTRICITY-	R	10/26/10	10/28/10		570109-10/10	N
2	MMCC 201 BROAD-10/10	1,905.91	0-01-31-430-205		B ELECTRICITY-	R	10/26/10	10/28/10		570161-10/10	N
3	20 RAVINE DR. 10/10	18.32	0-01-31-430-205		B ELECTRICITY-	R	10/26/10	10/28/10		570157-10/10	N
4	MIDDLESEX RD.-10/10	157.46	0-01-31-430-205		B ELECTRICITY-	R	10/26/10	10/28/10		570163-10/10	N
5	MIDDLESEX CLUBHOUSE-10/10	32.04	0-01-31-430-205		B ELECTRICITY-	R	10/26/10	10/28/10		570164-10/10	N
6	VILLANOVA PL.-10/10	53.25	0-01-31-430-205		B ELECTRICITY-	R	10/26/10	10/28/10		570170-10/10	N

		2,166.98									
10-01629 10/26/10 ELECTRIC-OCT. 2010											
1	SOMERSET PL.-9/10	619.22	0-09-55-500-806		B SEWER ELECTRICITY	R	10/26/10	10/28/10		573191-9/10	N
2	SOMERSET PL.-9/10	218.81	0-09-55-500-806		B SEWER ELECTRICITY	R	10/26/10	10/28/10		573191-9/10	N
3	SOMERSET PL.-10/10	237.73	0-09-55-500-806		B SEWER ELECTRICITY	R	10/26/10	10/28/10		573191-10/10	N
4	201 BROAD ST.-10/10	89.40	0-09-55-500-806		B SEWER ELECTRICITY	R	10/26/10	10/28/10		573194-10/10	N
5	MORRISTOWN RD.-10/10	79.18	0-09-55-500-806		B SEWER ELECTRICITY	R	10/26/10	10/28/10		573196-10/10	N
6	CENTER AVE.-10/10	39.14	0-09-55-500-806		B SEWER ELECTRICITY	R	10/26/10	10/28/10		573197-10/10	N
7	VICTORIA CT. PUMP-8/10	137.14	0-09-55-500-806		B SEWER ELECTRICITY	R	10/26/10	10/28/10		573198-8/10	N
8	VICTORIA CT. PUMP-10/10	164.36	0-09-55-500-806		B SEWER ELECTRICITY	R	10/26/10	10/28/10		573198-10/10	N

		346.54									

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

10-01630 10/26/10 ELECTRIC-OCT. 2010											
1	RYAN & WEST	0.00	0-09-55-500-206		B WATER ELECTRICITY	R	10/26/10	10/28/10		573199-10/10	N
2	MIDDLESEX RD.-10/10	3,075.07	0-09-55-500-206		B WATER ELECTRICITY	R	10/26/10	10/28/10		573200-10/10	N

		3,075.07									
10-01669 10/28/10 ELECTRIC-OCT. 2010											
1	1 WATER ST-10/10	155.56	0-01-31-430-205		B ELECTRICITY-	R	10/28/10	10/28/10		570112-10/10	N
2	34 & MIDDLESEX-9/10	48.25	0-01-31-430-205		B ELECTRICITY-	R	10/28/10	10/28/10		570162-9/10	N
3	34 & MIDDLESEX-9/10	21.12	0-01-31-430-205		B ELECTRICITY-	R	10/28/10	10/28/10		570162-9/10	N
4	34 & MIDDLESEX-10/10	21.12	0-01-31-430-205		B ELECTRICITY-	R	10/28/10	10/28/10		570162-10/10	N
5	CLINTON ST.-9/10	42.95	0-01-31-430-205		B ELECTRICITY-	R	10/28/10	10/28/10		570165-9/10	N
6	CLINTON ST.-10/10	25.63	0-01-31-430-205		B ELECTRICITY-	R	10/28/10	10/28/10		570165-10/10	N
7	94 MAIN ST.-10/10	0.00	0-01-31-430-205		B ELECTRICITY-	R	10/28/10	10/28/10		570166-10/10	N
8	CLINTON ST.-9/10	42.95	0-01-31-430-205		B ELECTRICITY-	R	10/28/10	10/28/10		570165-9/10	N

		175.18									
10-01670 10/28/10 ELECTRIC-OCT. 2010											
1	MAIN & LITTLE-10/10	84.58	0-01-31-435-205		B STREET LIGHTING	R	10/28/10	10/28/10		570167-10/10	N
2	MAIN & BROAD-10/10	0.00	0-01-31-435-205		B STREET LIGHTING	R	10/28/10	10/28/10		570168-10/10	N
3	MAIN & ABERDEEN-10/10	47.85	0-01-31-435-205		B STREET LIGHTING	R	10/28/10	10/28/10		570169-10/10	N

		132.43									
10-01671 10/28/10 ELECTRIC-OCT.2010											
1	CHRISTINE CT.-10/10	79.89	0-09-55-500-806		B SEWER ELECTRICITY	R	10/28/10	10/28/10		570174-10/10	N
2	OAK KNOLLS LIFT-10/10	74.97	0-09-55-500-806		B SEWER ELECTRICITY	R	10/28/10	10/28/10		573192-10/10	N
3	RT. 34-10/10	123.03	0-09-55-500-806		B SEWER ELECTRICITY	R	10/28/10	10/28/10		573193-10/10	N
4	NEW BRUNSWICK AVE.-10/10	40.23	0-09-55-500-806		B SEWER ELECTRICITY	R	10/28/10	10/28/10		573195-10/10	N

		318.12									
Vendor Total: 10,276.43											

01440 STEPHEN J. SWARTZ, MD
10-01537 10/12/10 OSHA PHYSICAL EXAM

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

1	OSHA PHYSICAL EXAM	75.00	0-01-25-265-207		B	FIRE PHYSICAL EXAMS	R	10/12/10	10/27/10		8/16/10	N
Vendor Total:		75.00										
01450 MATAWAN BORO PAYROLL												
10-01617 10/26/10 MATAWAN BOROUGH PAY- 10/29/10												
1	MATAWAN BOROUGH PAY- 10/29/10	7,773.64	0-01-20-110-180		B	MAYOR & COUNCIL REG S&W	R	10/26/10	10/26/10		OCT 39-P/R	N
2	MATAWAN BOROUGH PAY- 10/29/10	1,189.92	0-01-20-100-180		B	ADMIN REGULAR S&W	R	10/26/10	10/26/10		OCT 39-P/R	N
3	MATAWAN BOROUGH PAY- 10/29/10	2,404.90	0-01-20-120-180		B	BORO CLERK REG S&W	R	10/26/10	10/26/10		OCT 39-P/R	N
4	MATAWAN BOROUGH PAY- 10/29/10	2,479.79	0-01-20-130-180		B	FINANCE REG S&W	R	10/26/10	10/26/10		OCT 39-P/R	N
5	MATAWAN BOROUGH PAY- 10/29/10	1,579.99	0-01-20-150-180		B	TAX ASSESSOR REG S&W	R	10/26/10	10/26/10		OCT 39-P/R	N
6	MATAWAN BOROUGH PAY- 10/29/10	1,211.94	0-01-20-145-180		B	TAX COLLECTOR REG S&W	R	10/26/10	10/26/10		OCT 39-P/R	N
7	MATAWAN BOROUGH PAY- 10/29/10	4,753.13	0-01-26-291-180		B	RAILROAD REG S&W	R	10/26/10	10/26/10		OCT 39-P/R	N
8	MATAWAN BOROUGH PAY- 10/29/10	1,145.39	0-01-26-291-181		B	RAILROAD OVERTIME	R	10/26/10	10/26/10		OCT 39-P/R	N
9	MATAWAN BOROUGH PAY- 10/29/10	641.66	0-01-21-180-180		B	PLAN/ZONE REG S&W	R	10/26/10	10/26/10		OCT 39-P/R	N
10	MATAWAN BOROUGH PAY- 10/29/10	100.00	0-01-26-300-180		B	SHADE TREE REG S&W	R	10/26/10	10/26/10		OCT 39-P/R	N
11	MATAWAN BOROUGH PAY- 10/29/10	1,990.98	0-01-25-265-180		B	FIRE PREVENTION REG. S&W	R	10/26/10	10/26/10		OCT 39-P/R	N
12	MATAWAN BOROUGH PAY- 10/29/10	92,629.30	0-01-25-240-180		B	POLICE REG S&W	R	10/26/10	10/26/10		OCT 39-P/R	N
13	MATAWAN BOROUGH PAY- 10/29/10	5,589.33	0-01-25-240-181		B	POLICE OVERTIME	R	10/26/10	10/26/10		OCT 39-P/R	N
14	MATAWAN BOROUGH PAY- 10/29/10	5.00	0-01-25-240-259		B	POLICE MEALS	R	10/26/10	10/26/10		OCT 39-P/R	N
15	MATAWAN BOROUGH PAY- 10/29/10	90.00	0-01-25-240-185		B	POLICE SPECIAL OFFICERS	R	10/26/10	10/26/10		OCT 39-P/R	N
16	MATAWAN BOROUGH PAY- 10/29/10	3,170.37	0-01-25-240-184		B	POLICE CROSSING GUARDS	R	10/26/10	10/26/10		OCT 39-P/R	N
17	MATAWAN BOROUGH PAY- 10/29/10	3,061.07	0-01-25-240-186		B	POLICE CLERK	R	10/26/10	10/26/10		OCT 39-P/R	N
18	MATAWAN BOROUGH PAY- 10/29/10	5,290.40	0-01-22-195-180		B	CONSTRUCTION REG S&W	R	10/26/10	10/26/10		OCT 39-P/R	N
19	MATAWAN BOROUGH PAY- 10/29/10	342.50	0-01-22-200-180		B	PROPERTY MAINT REG S&W	R	10/26/10	10/26/10		OCT 39-P/R	N
20	MATAWAN BOROUGH PAY- 10/29/10	120.83	0-01-26-305-180		B	GARBAGE REG S&W	R	10/26/10	10/26/10		OCT 39-P/R	N
21	MATAWAN BOROUGH PAY- 10/29/10	0.00	0-01-26-305-180		B	GARBAGE REG S&W	R	10/26/10	10/26/10		OCT 39-P/R	N
22	MATAWAN BOROUGH PAY- 10/29/10	11,114.78	0-01-26-290-180		B	STREETS & ROADS REG S&W	R	10/26/10	10/26/10		OCT 39-P/R	N
23	MATAWAN BOROUGH PAY- 10/29/10	166.67	0-01-27-330-180		B	BD OF HEALTH REG S&W	R	10/26/10	10/26/10		OCT 39-P/R	N
24	MATAWAN BOROUGH PAY- 10/29/10	500.00	0-01-28-370-180		B	RECREATION REG S&W	R	10/26/10	10/26/10		OCT 39-P/R	N
25	MATAWAN BOROUGH PAY- 10/29/10	3,427.98	0-01-26-291-180		B	RAILROAD REG S&W	R	10/26/10	10/26/10		OCT 39-P/R	N
26	MATAWAN BOROUGH PAY- 10/29/10	4,048.09	0-01-43-490-180		B	COURT REG S&W	R	10/26/10	10/26/10		OCT 39-P/R	N
27	MATAWAN BOROUGH PAY- 10/29/10	1,624.16	0-01-26-315-180		B	VEHICLE REPAIRS REG S&W	R	10/26/10	10/26/10		OCT 39-P/R	N
28	SOC SEC MATAWAN PAY- 10/29/10	6,849.65	0-01-36-472-205		B	SOCIAL SECURITY	R	10/26/10	10/26/10		OCT 39-P/R	N
29	SOC SEC MATAWAN PAY- 10/29/10	404.72	0-01-22-195-298		B	CONSTRUCTION FRINGE BENEFITS	R	10/26/10	10/26/10		OCT 39-P/R	N
30	SOC SEC MATAWAN PAY- 10/29/10	12.75	0-01-27-330-205		B	BD OF HEALTH OTHER EXP.	R	10/26/10	10/26/10		OCT 39-P/R	N
31	SOC SEC MATAWAN PAY- 10/29/10	262.24	0-01-26-291-298		B	RAILROAD FRINGE BENEFITS	R	10/26/10	10/26/10		OCT 39-P/R	N
32	SOC SEC MATAWAN PAY- 10/29/10	309.68	0-01-43-490-298		B	COURT FRINGE BENEFITS	R	10/26/10	10/26/10		OCT 39-P/R	N

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

		164,290.86									
10-01618 10/26/10 WATER-SEWER PAY OF- 10/29/10											
1	WATER-SEWER PAY OF- 10/29/10	18,924.53	0-09-55-500-180		B WATER S&W	R	10/26/10	10/26/10		OCT 30 P/R	N
2	WATER-SEWER PAY OF- 10/29/10	1,844.39	0-09-55-500-185		B WATER OVERTIME	R	10/26/10	10/26/10		OCT 30 P/R	N
3	WATER-SEWER PAY OF- 10/29/10	10,135.18	0-09-55-500-181		B SEWER S&W	R	10/26/10	10/26/10		OCT 30 P/R	N
4	WATER-SEWER PAY OF- 10/29/10	1,307.61	0-09-55-500-186		B SEWER OVERTIME	R	10/26/10	10/26/10		OCT 30 P/R	N
5	SOC SEC W/S PAY OF- 10/29/10	2,397.28	0-09-55-506-299		B WAT & SEW SOCIAL SECURITY	R	10/26/10	10/26/10		OCT 30 P/R	N

		34,608.99									
10-01619 10/26/10 POLICE TRAFFIC PAY- 10/29/10											
1	POLICE TRAFFIC PAY- 10/29/10	3,367.53	T-12-56-850-808		B Off Duty Police	R	10/26/10	10/26/10		OCT 30 P/R	N
Vendor Total:		202,267.38									
01680 CA POWER EQUIPMENT											
10-01526 10/06/10 REPAIR CHAIN SAW 122798											
1	REPAIR CHAIN SAW 122798	175.47	0-01-26-290-203		B STREETS & ROADS REPAIRS &MAINT	R	10/06/10	10/27/10		122798	N
Vendor Total:		175.47									
01768 M&T BANK											
10-01594 10/26/10 PRIN/INT DUE DEC 1, 2010											
1	PRINCIPAL DUE DEC 1, 2010	231,000.00	0-01-45-920-205		B BOND PRINCIPAL	R	10/26/10	10/27/10		12/1/10 PYMT	N
2	INTEREST DUE DEC 1, 2010	77,128.01	0-01-45-930-205		B INTEREST ON BONDS	R	10/26/10	10/27/10		12/1/10 PYMT	N
3	INTEREST DUE DEC 1, 2010	10,511.99	0-09-55-504-299		B WAT & SEW INT ON BONDS	R	10/26/10	10/27/10		12/1/10 PYMT	N
4	ANNUAL FEE	300.00	0-01-20-130-205		B FINANCE OTHER EXPENSE	R	10/26/10	10/27/10		12/1/10 PYMT	N

		318,940.00									
Vendor Total:		318,940.00									
01970 ADVANCED AUTO SPA											
10-00953 06/17/10 BLANKET PO FOR POLICE CAR B											
2	BLANKET PO FOR POLICE CAR	659.00	0-01-25-240-203		B POLICE EQUIPMENT MAINTENANCE	R	06/17/10	10/27/10		JUNE-OCT. 2010	N

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

Vendor Total:		659.00									
02205 NEW JERSEY FIRE EQUIPMENT CO											
10-01548	10/13/10	REPAIR & SHARPEN BULLET									
1 REPAIR & SHARPEN BULLET		48.30	0-01-25-265-203	B FIRE REPAIRS & MAINT	R	10/13/10	10/27/10		36024	N	
Vendor Total:		48.30									
02330 LANIGAN ASSOCIATES INC.											
10-00655	04/22/10	BLANKET/MISC-EQUIPMENT		B							
3 GLOVES		24.00	0-01-25-240-242	B POLICE SUPPLIES	R	04/22/10	10/27/10		80670	N	
4 PATCH		15.00	0-01-25-240-242	B POLICE SUPPLIES	R	04/22/10	10/27/10		80707	N	
5 AWARD/FALCO		12.95	0-01-25-240-242	B POLICE SUPPLIES	R	04/22/10	10/27/10		80706	N	
6 POINT BLANK MOLLY SYS		340.00	0-01-25-240-242	B POLICE SUPPLIES	R	04/22/10	10/27/10		81015	N	
7 NAMEPLATE/OBOYLE		85.80	0-01-25-240-242	B POLICE SUPPLIES	R	04/22/10	10/27/10		81100	N	
8 STREAMLIGHT		110.00	0-01-25-240-242	B POLICE SUPPLIES	R	10/27/10	10/27/10		81119	N	
9 INSTANT COLD PACKS		28.50	0-01-25-240-242	B POLICE SUPPLIES	R	10/27/10	10/27/10		82233	N	

		616.25									
10-01517 10/06/10 WEAPON EQUIPMENT											
1 FEATHER BRUSH		11.00	0-01-25-240-275	B POLICE EQUIP	R	10/06/10	11/01/10		9/28/10	N	
2 FIBER BRUSH		4.25	0-01-25-240-275	B POLICE EQUIP	R	10/06/10	11/01/10		9/28/10	N	
3 BLACK RIFLE		99.95	0-01-25-240-275	B POLICE EQUIP	R	10/06/10	11/01/10		9/28/10	N	

		115.20									
Vendor Total:		731.45									
02355 WATCHUNG SPRINGS WATER CO.,INC											
10-01574	10/20/10	BOTTLED WATER									
1 BOTTLED WATER		130.26	0-01-26-290-242	B STREETS & ROADS SUPPLIES	R	10/20/10	10/27/10		9/16-10/13/10	N	
Vendor Total:		130.26									
02425 VERIZON ONLINE FLTP											
10-00036	01/07/10	WATER 01/07/10		B							
11 BLANKET PURCHASE ORDER FOR		30.45	0-09-55-500-202	B WATER TELEPHONE	R	01/07/10	10/28/10		10/3/10	N	

Vendor # Name														
PO #	PO Date	Description	Contract	PO Type						First	Rcvd	Chk/Void	1099	
Item	Description	Amount	Charge	Account	Acct	Type	Description	Stat/Chk	Enc	Date	Date	Date	Invoice	Excl
1	NOVEMBER 2010	PREMIUM	5,985.00	0-09-55-500-830		B	SEWER HOSPITALIZATION	R	10/26/10	10/27/10			NOV. 2010	PREM N
Vendor Total:		5,985.00												
03195 PATRIOT CONSULTING GROUP														
10-01386	09/14/10	BLANKET/ADMIN SVES/4TH QTR2010		B										
7	BLANKET/ADMIN SERVICES	3,750.00	0-01-20-100-209		B	ADMIN PROFESSIONAL SERVICES	R	09/14/10	10/27/10				NOV. 2010	SVCS N
8	WATER PORTION	625.00	0-09-55-500-209		B	WATER PROFESSIONAL SERVICES	R	09/14/10	10/28/10				NOV. 2010	N
9	SEWER PORTION	625.00	0-09-55-500-809		B	SEWER PROFESSIONAL SERVICES	R	09/14/10	10/28/10				NOV. 2010	N

		5,000.00												
Vendor Total:		5,000.00												
03500 NJ TRANSIT														
10-01655	10/28/10	LEASE FOR NOV. 2010												
1	LEASE FOR NOV. 2010	11,500.00	T-16-56-850-801		B	Railroad Parking Trust Expenses	R	10/28/10	10/28/10				INV0131442	N
Vendor Total:		11,500.00												
03515 INTEGRATED SYSTEMS & SERVICES														
10-01529	10/06/10	REPAIR DVR												
1	REPAIR DVR/LABOR	96.00	0-01-25-240-203		B	POLICE EQUIPMENT MAINTENANCE	R	10/06/10	11/01/10				6945	N
2	REPAIR DVR/TRAVEL CHG.	89.00	0-01-25-240-203		B	POLICE EQUIPMENT MAINTENANCE	R	10/06/10	11/01/10				6945	N

		185.00												
Vendor Total:		185.00												
03555 KKD ENTERPRISES														
10-01522	10/06/10	REBUILT CATCH BSN RUSTIC LA												
1	REBUILT CATCH BSN RUSTIC LA	5,773.60	0-01-26-290-254		B	STREETS & ROADS STORM DRAINS	R	10/06/10	10/27/10				14865	N
10-01643 10/27/10 REPLACED MH COVER BROAD ST														
1	REPLACED MH COVER BROAD ST	520.00	0-09-55-500-842		B	SEWER SUPPLIES	R	10/27/10	10/28/10				14833	N
Vendor Total:		6,293.60												

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	

03605	STAVOLA ASPHALT CO.											
10-01518	10/06/10	REPAIR HOT PATCH PARKING LOT										
1	REPAIR HOT PATCH PARKING LOT	161.61	0-01-26-291-203		B RAILROAD REPAIRS & MAINT	R	10/06/10	10/27/10		165182MB	N	
	Vendor Total:	161.61										
03680	PITNEY BOWES											
10-01535	10/12/10	RENTAL CHARGES										
1	RENTAL CHARGES	137.97	0-01-43-490-271		B COURT OFFICE EQUIP	R	10/12/10	11/01/10		989511	N	
	Vendor Total:	137.97										
03745	SESELY, FRANCES											
10-01598	10/26/10	REIMBURSE/EYE EXAM/GLASSES										
1	REIMBURSE/EYE EXAM-SESELY	40.00	0-01-23-220-277		B EYE CARE	R	10/26/10	10/27/10		REIMBURSE	N	
2	REIMBURSE/EYE GLASSES-SESELY	125.00	0-01-23-220-277		B EYE CARE	R	10/26/10	10/27/10		REIMBURSE	N	

		165.00										
	Vendor Total:	165.00										
04045	WALKER, PATRICK											
10-01552	10/14/10	REIMBURSEMENT FOR 3 MASKS										
1	REIMBURSEMENT FOR 3 MASKS	59.93	0-01-25-240-215		B POLICE TRAINING	R	10/14/10	10/27/10		5187447-7335406	N	
	Vendor Total:	59.93										
04075	M.E. HALEY HOSE COMPANY #1											
10-01568	10/20/10	REIMBURSE NJ GAS										
1	REIMBURSE NJ GAS	183.50	0-01-25-265-211		B FIRE NATURAL GAS	R	10/20/10	10/28/10		8/9-9/3/10	N	
10-01569	10/20/10	REIMBURSE JCP&L ELECTRIC										
1	REIMBURSE JCP&L ELECTRIC	282.77	0-01-25-265-206		B FIRE ELECTRICITY	R	10/20/10	10/28/10		7/14-8/11/10	N	
2	REIMBURSE JCP&L ELECTRIC	588.77	0-01-25-265-206		B FIRE ELECTRICITY	R	10/20/10	10/28/10		8/12-9/10/10	N	

		871.54										
	Vendor Total:	1,055.04										

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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

04315 THE STAR LEDGER											
10-01667	10/28/10	2010 SOLID WASTE & RECYCLING									
1	2010 SOLID WASTE & RECYCLING		219.92	0-01-20-120-201	B BORO CLERK ADVERTISING	R	10/28/10	11/01/10		I03174419-09292	N
Vendor Total:			219.92								
04355 MAGLOCLEN											
10-01527	10/06/10	ANNUAL USER FEE									
1	ANNUAL USER FEE		400.00	0-01-25-240-224	B POLICE DUES & MEMBERSHIPS	R	10/06/10	10/27/10		30-2N198	N
Vendor Total:			400.00								
04485 DELL COMPUTER CORPORATION											
10-01542	10/13/10	COMPUTER MONITOR CONSTRUCTION									
1	COMPUTER MONITOR CONSTRUCTION		169.15	0-01-22-195-271	B CONSTRUCTION OFFICE EQUIP	R	10/13/10	10/27/10		XF412KWC6	N
10-01543	10/13/10	COMPUTER HARDDRIVE WATER DEPT									
1	COMPUTER HARDDRIVE WATER DEPT		41.79	0-01-20-100-271	B ADMIN OFFICE EQUIPT	R	10/13/10	10/27/10		XF412NX64	N
Vendor Total:			210.94								
04905 ONE CALL CONCEPTS, INC.											
10-01415	09/22/10	ONE CALL SYSTEM									
1	ONE CALL SYSTEM		44.94	0-09-55-500-203	B WATER REPAIRS & MAINT	R	09/22/10	10/28/10		0085399	N
Vendor Total:			44.94								
05430 VERIZON CABS											
10-01625	10/26/10	CABS/COUNTY LINE-OCT. 2010									
1	CABS/COUNTY LINE-OCT. 2010		857.50	0-01-25-240-202	B POLICE COMMUNICATIONS	R	10/26/10	10/27/10		201 M55-7894217	N
Vendor Total:			857.50								
05455 MON CO TREASURER HEALTH SVE											
10-00928	06/14/10	BLANKET/BALANCE 2010 OPEN SP.									
1	BLANKET P/O FOR 2010 BALANCE		40,208.87	0-01-55-001-603	B COUNTY TAXES	R	06/14/10	10/27/10		4TH QTR. 2010	N

Vendor #	Name													
PO #	PO Date	Description	Contract	PO Type			First	Rcvd	Chk/Void			1099		
Item	Description	Amount	Charge	Account	Acct	Type	Description	Stat/Chk	Enc	Date	Date	Date	Invoice	Excl
Vendor Total:		40,208.87												
05460	MON CO TREASURER-CURRENT FUND													
10-00926	06/14/10	BLANKET/BAL 2010	COUNTY	TQAX										
1	BLANKET P/O FOR 2010	677,902.12	0-01-55-001-603	B	COUNTY TAXES	R	06/14/10	10/27/10				4TH QTR. 2010	N	
Vendor Total:		677,902.12												
05465	MO CO TREASURER-OPEN SPACE													
10-00927	06/14/10	BLANKET/BAL 2010	HEALTH SVES											
1	BLANKET P/O FOR BALANCE OF	12,688.64	0-01-55-001-603	B	COUNTY TAXES	R	06/14/10	10/27/10				4TH QTR. 2010	N	
Vendor Total:		12,688.64												
05630	NEXTEL COMMUNICATION GOVT ACCT													
10-00037	01/07/10	WATER 01/07/10		B										
11	BLANKET PURCHASE ORDER FOR	128.96	0-09-55-500-202	B	WATER TELEPHONE	R	01/07/10	10/28/10				561696122-093	N	
Vendor Total:		128.96												
05735	NJ DEPT OF HEALTH & SENIOR SVC													
10-01513	10/06/10	SEPTEMBER 2010												
1	SEPTEMBER 2010	12.00	T-19-56-850-801	B	ANIMAL CONTROL TRUST EXPENSES	R	10/06/10	10/28/10				SEPTEMBER 2010	N	
Vendor Total:		12.00												
06045	ATLANTIC CORDAGE CORP.													
10-01640	10/27/10	TIE DOWN RACHETS FOR SANDER 41												
1	TIE DOWN RACHETS FOR SANDER 41	161.00	0-01-26-290-242	B	STREETS & ROADS SUPPLIES	R	10/27/10	10/28/10				265013	N	
Vendor Total:		161.00												
06205	CSS, INC.													
10-01582	10/20/10	FIRE ALARM INSPECTION 69873												
1	FIRE ALARM INSPECTION 69873	99.50	0-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	10/20/10	10/28/10				69873	N	
Vendor Total:		99.50												

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07220 ZIEGLER BROS., INC.
10-01516 10/06/10 VARIOUS ELECTRICAL WORK

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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	VARIOUS ELECTRICAL WORK	560.00	0-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	10/06/10	10/27/10		2010183	N
2	VARIOUS ELECTRICAL WK. 2010182	561.00	0-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	10/06/10	10/27/10		2010182	N
3	VARIOUS ELECTRICAL WK. 2010181	549.00	0-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	10/06/10	10/27/10		2010181	N
4	VARIOUS ELECTRICAL WK. 2010180	257.99	0-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	10/06/10	10/27/10		2010180	N
5	VARIOUS ELECTRICAL WK. 2010179	310.00	0-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	10/06/10	10/27/10		2010179	N
6	VARIOUS ELECTRICAL WK. 2010178	135.00	0-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	10/06/10	10/27/10		2010-178	N

		2,372.99									
Vendor Total:		2,372.99									

07315 HOUSE OF PAINTS											
10-01523 10/06/10 LATEX FLOOR PAINT											
1	LATEX FLOOR PAINT	107.97	0-01-25-240-242		B POLICE SUPPLIES	R	10/06/10	10/27/10		702500/7	N
2	RETURN LATEX FLOOR PAINT	35.99	0-01-25-240-242		B POLICE SUPPLIES	R	10/06/10	10/27/10		702500/7	N

		71.98									
Vendor Total:		71.98									

07320 CABLEVISION											
10-01644 10/27/10 ONLINE SVCS FOR 10/2010											
1	ONLINE SVCS FOR 10/2010	136.53	0-01-25-240-202		B POLICE COMMUNICATIONS	R	10/27/10	10/28/10		OCT. 2010	N
Vendor Total:		136.53									

07555 VERIZON WIRELESS											
10-01084 07/20/10 BLANKET PO FOR CELL PHONES B											
3	BLANKET PO FOR CELL PHONES	793.43	0-01-25-240-202		B POLICE COMMUNICATIONS	R	07/20/10	10/27/10		2469034335-8/10	N
4	BLANKET PO FOR CELL PHONES	670.23	0-01-25-240-202		B POLICE COMMUNICATIONS	R	07/20/10	10/27/10		2469034335-9/10	N

		1,463.66									
Vendor Total:		1,463.66									

08780 CDW GOVERNMENT											
10-01530 10/06/10 SYMANTEC GSA SCHEDULE											
1	SYMANTEC GSA SCHEDULE	650.00	0-01-25-240-204		B POLICE MAINTENANCE AGREEMENTS	R	10/06/10	10/27/10		VHM1672	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	

2 SYMANTEC GSA SCHEDULE		575.00	0-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	10/06/10	10/27/10		VHM1672	N	

		1,225.00									
Vendor Total:		1,225.00									
12035 MILESTONE INV. PARTNERS, LLC											
10-01570 10/20/10 REDEEM B 21 L 6.05											
1 REDEEM B 21 L 6.05		66.13	T-12-56-850-804	B Tax Title Lien Redemptions	R	10/20/10	10/28/10		09-00016	N	
Vendor Total:		66.13									
12055 ALL HANDS FIRE EQUIPMENT, LLC											
10-01474 09/28/10 FIRE EQUIPMENT											
1 BARRICADE TAPE-1000 FT ROLL		109.90	0-01-25-265-275	B FIRE EQUIP	R	09/28/10	10/27/10		1731	N	
2 REFLEXITE TETAHEDRONS 8 PK		139.80	0-01-25-265-275	B FIRE EQUIP	R	09/28/10	10/27/10		1731	N	
3 ULTRA CARBON KNIGHT		239.90	0-01-25-265-275	B FIRE EQUIP	R	09/28/10	10/27/10		1731	N	
4 SHIPPING		25.25	0-01-25-265-275	B FIRE EQUIP	R	09/28/10	10/27/10		1731	N	

		514.85									
Vendor Total:		514.85									
15060 US BANK CUST FOR PRO CAPITAL I											
10-01571 10/20/10 REDEEM B 50 L 1											
1 REDEEM B 50 L 1		649.93	T-12-56-850-804	B Tax Title Lien Redemptions	R	10/20/10	10/28/10		REDEEM 09-00049	N	
Vendor Total:		649.93									
16395 PIAZZA & ASSOCIATES, INC.											
10-01379 09/14/10 PROF SVES/AUGUST 2010											
1 PROF SVES/AUGUST 2010		350.00	0-01-20-100-209	B ADMIN PROFESSIONAL SERVICES	R	09/14/10	10/27/10		7/31/2010	N	
Vendor Total:		350.00									
16420 UNIVERSAL AUTO PARTS											
10-01268 08/19/10 BLANKET/VECHICLE PARTS			B								
12 BLANKET/VECHICLE PARTS		270.65	0-01-26-315-270	B VEHICLE REPAIRS PW	R	08/19/10	10/27/10		106929	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	
10-01521	10/06/10	PARTS FOR GENERATORS										
1	PARTS FOR GENERATORS	278.85	0-09-55-500-803		B SEWER REPAIRS	R	10/06/10	10/28/10		104077	N	
10-01524	10/06/10	PARTS FOR PLOW TRUCKS										
1	PARTS FOR PLOW TRUCKS	612.64	0-01-26-290-245		B STREETS & ROADS SNOW REMOVAL	R	10/06/10	10/27/10		104078	N	
3	PARTS FOR PLOW TRUCKS	117.90	0-01-26-290-245		B STREETS & ROADS SNOW REMOVAL	R	10/27/10	10/27/10		104392	N	
4	PARTS FOR PLOW TRUCKS	45.54	0-01-26-290-245		B STREETS & ROADS SNOW REMOVAL	R	10/27/10	10/27/10		104391	N	

		540.28										
10-01578	10/20/10	PARTS GENERATOR										
2	PARTS GENERATOR	56.94	0-09-55-500-803		B SEWER REPAIRS	R	10/28/10	10/28/10		106689	N	
3	PARTS GENERATOR	37.28	0-09-55-500-803		B SEWER REPAIRS	R	10/28/10	10/28/10		106481	N	
4	PARTS GENERATOR	24.41	0-09-55-500-803		B SEWER REPAIRS	R	10/28/10	10/28/10		105868	N	

		118.63										
Vendor Total:		1,208.41										
16900	JESSICA MATLOSZ											
10-01611	10/26/10	REFUND FOR PARKING METERS										
1	REFUND FOR PARKING METERS	4.00	T-16-56-850-801		B Railroad Parking Trust Expenses	R	10/26/10	10/28/10		REFUND 8/24,25/	N	
Vendor Total:		4.00										
Total Purchase Orders:		114	Total P.O. Line Items:	287	Total List Amount:	2,525,876.55	Total Void Amount:	0.00				

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	0-01	2,434,015.27	0.00	2,434,015.27	0.00
WATER & SEWER FUND	0-09	67,485.55	0.00	67,485.55	0.00
Year Total:		2,501,500.82	0.00	2,501,500.82	0.00
CAPITAL FUND	C-04	312.61	0.00	312.61	0.00
TRUST OTHER FUND	T-12	8,507.54	0.00	8,507.54	0.00
DEVELOPER ESCROW ACCUTRAK	T-13	4,039.58	0.00	4,039.58	0.00
RAILROAD PARKING TRUST FUND	T-16	11,504.00	0.00	11,504.00	0.00
ANIMAL CONTROL TRUST FUND	T-19	12.00	0.00	12.00	0.00
Year Total:		24,063.12	0.00	24,063.12	0.00
Total Of All Funds:		2,525,876.55	0.00	2,525,876.55	0.00