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BOROUGH OF MATAWAN
Bill List By Vendor Id

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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	

00055 SPECTRASERVE											
10-01426 09/22/10 WATER 09/21/10											
1 REMOVAL AND DISPOSAL OF	3,168.00	0-09-55-500-239		B WATER SLUDGE REMOVAL	R	09/22/10	10/14/10		112696		N
Vendor Total:	3,168.00										
00260 FLOWERS BY MELANIE											
10-01467 09/28/10 FLOWERS FOR ESTELLE RICH											
1 FLOWERS FOR ESTELLE RICH	55.00	0-01-25-240-205		B POLICE OTHER EXPENSES	R	09/28/10	10/14/10		000071		N
Vendor Total:	55.00										
00340 GALE'S											
10-00033 01/07/10 WATER 01/07/10			B								
9 BLANKET PURCHASE ORDER FOR THE	42.60	0-09-55-500-242		B WATER SUPPLIES	R	01/07/10	10/14/10		1414782-01		N
Vendor Total:	42.60										
00360 JCP&L											
10-01544 10/13/10 ELECTRIC-SEPT. 2010											
1 MASTER ACCT. -9/2010	2,734.93	0-01-31-430-205		B ELECTRICITY-	R	10/13/10	10/14/10		SEPT. 2010		N
2 JACKSON ST. PARK-9/2010	3.52	0-01-31-430-205		B ELECTRICITY-	R	10/13/10	10/14/10		SEPT. 2010		N
3 1 WATER ST. -9/2010	133.40	0-01-31-430-205		B ELECTRICITY-	R	10/13/10	10/14/10		SEPT. 2010		N
4 BD. OF HEALTH-9/2010	9.18	0-01-31-430-205		B ELECTRICITY-	R	10/13/10	10/14/10		SEPT. 2010		N

	2,881.03										
10-01545 10/13/10 ELECTRIC-SEPT. 2010											
1 MAIN ST. -9/2010	20.67	0-01-31-435-205		B STREET LIGHTING	R	10/13/10	10/14/10		SEPT. 2010		N
2 ABERDEEN RD. -9/2010	3.25	0-01-31-435-205		B STREET LIGHTING	R	10/13/10	10/14/10		SEPT. 2010		N
3 STREET LIGHTING-9/2010	3,442.70	0-01-31-435-205		B STREET LIGHTING	R	10/13/10	10/14/10		SEPT. 2010		N
4 CROSS ROAD-9/2010	29.85	0-01-31-435-205		B STREET LIGHTING	R	10/13/10	10/14/10		SEPT. 2010		N
5 STREET LIGHTING-9/2010	3,802.54	0-01-31-435-205		B STREET LIGHTING	R	10/13/10	10/14/10		SEPT. 2010		N

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

6 FLASHING LIGHT-9/2010		78.44	0-01-31-435-205	B STREET LIGHTING	R	10/13/10	10/14/10		SEPT. 2010		N
7 RAVINE DRIVE-9/2010		27.73	0-01-31-435-205	B STREET LIGHTING	R	10/13/10	10/14/10		SEPT. 2010		N

		7,405.18									
10-01546 10/13/10 ELECTRIC-SEPT. 2010											
1 MIDDLESEX RD.-9/2010		2,378.30	0-09-55-500-206	B WATER ELECTRICITY	R	10/13/10	10/14/10		SEPT. 2010		N
2 RYERS LANE-8/2010		3.25	0-09-55-500-206	B WATER ELECTRICITY	R	10/13/10	10/14/10		SEPT. 2010		N

		2,381.55									
10-01547 10/13/10 ELECTRIC-SEPT. 2010											
1 MASTER ACCT./SEWER-9/2010		2,029.74	0-09-55-500-806	B SEWER ELECTRICITY	R	10/13/10	10/14/10		SEPT. 2010		N
2 CHRISTINE CT.-9/2010		12.70	0-09-55-500-806	B SEWER ELECTRICITY	R	10/13/10	10/14/10		SEPT. 2010		N

		2,042.44									
Vendor Total:		14,710.20									
00365 T & M ASSOCIATES											
10-01503 10/06/10 PROFESSIONAL SVCS. FOR											
1 PROFESSIONAL SVCS. FOR		35.75	T-12-56-850-810	B Developer Escrow - Trust Other	R	10/06/10	10/12/10		3302,1446,7058		N
2 PROFESSIONAL SVCS. FOR		143.00	T-12-56-850-810	B Developer Escrow - Trust Other	R	10/06/10	10/12/10		3302,1446,7058		N
3 PROFESSIONAL SVCS. FOR		625.50	T-12-56-850-810	B Developer Escrow - Trust Other	R	10/06/10	10/12/10		3302,1446,7058		N

		804.25									
Vendor Total:		804.25									
00410 VERIZON											
10-01505 10/06/10 PHONES SEPT. 2010											
1 732-566-3898-9/10		2,791.96	0-01-31-440-205	B TELEPHONE	R	10/06/10	10/12/10		SEPT. 2010		N
2 083-828-9642-9/10		161.67	0-01-31-440-205	B TELEPHONE	R	10/06/10	10/12/10		SEPT. 2010		N
3 732-290-2010-9/10		93.27	0-01-31-440-205	B TELEPHONE	R	10/06/10	10/12/10		SEPT. 2010		N
4 732-566-6838-9/10		62.37	0-01-31-440-205	B TELEPHONE	R	10/06/10	10/12/10		SEPT. 2010		N
5 732-583-0102-9/10		34.13	0-01-31-440-205	B TELEPHONE	R	10/06/10	10/12/10		SEPT. 2010		N
6 732-290-2004-9/10		27.36	0-01-31-440-205	B TELEPHONE	R	10/06/10	10/12/10		SEPT. 2010		N
7 732-566-9877-9/10		93.98	0-01-31-440-205	B TELEPHONE	R	10/06/10	10/12/10		SEPT. 2010		N

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00670	CONTI ROOFING CO., INC.									
10-01419	09/22/10 SERVICE CALL MMCC	11313								
1	SERVICE CALL MMCC	11313	425.00	0-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	09/22/10	10/12/10	11313	N
	Vendor Total:		425.00							
00695	ULTIMATE SOUND & SECURITY									
10-01462	09/28/10 WINDOW TINT ON DURANGO									
1	WINDOW TINT ON DURANGO		265.00	0-01-25-240-272	B POLICE VEHICLES	R	09/28/10	10/12/10	46202	N
	Vendor Total:		265.00							
00735	CUSTOM BANDAG									
10-01463	09/28/10 TIRES									
1	235/55R17 EAGLE RS A-8/10		194.00	0-01-26-315-269	B VEHICLE REPAIRS POLICE	R	09/28/10	10/12/10	66245,66064	N
2	235/55R17 EAGLE RS A-8/9		660.54	0-01-26-315-269	B VEHICLE REPAIRS POLICE	R	09/28/10	10/12/10	66245,66064	N

			854.54							

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

Vendor Total:		854.54									
00825 TERMINIX INTERNATIONAL											
10-01119	07/29/10	BLANKET PO FOR PEST CONTROL		B							
5		BLANKET PO FOR PEST CONTROL	60.00	0-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	07/29/10	10/12/10	298409330	9/10	N
6		BLANKET PO FOR PEST CONTROL	52.00	0-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	07/29/10	10/12/10	298409336	9/10	N
7		BLANKET PO FOR PEST CONTROL	50.00	0-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	07/29/10	10/12/10	298409337	9/10	N
8		BLANKET PO FOR PEST CONTROL	50.00	0-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	07/29/10	10/12/10	298409334	9/10	N

		212.00									
Vendor Total:		212.00									
00880 JOHN KELLY-SIGNS BY JK											
10-01420	09/22/10	WARNING SIGNS SEWER									
1		WARNING SIGNS SEWER	92.50	0-09-55-500-842	B SEWER SUPPLIES	R	09/22/10	10/12/10	10-074		N
Vendor Total:		92.50									
01005 MATAWAN BORO CAPITAL ACCOUNT											
10-01491	10/05/10	CAPITAL IMP/AS PER BUDGET									
1		CAPITAL IMP/AS PER BUDGET	45,000.00	0-01-44-900-205	B CAPITAL IMPROV FUND	R	10/05/10	10/12/10	PER BUDGET		N
Vendor Total:		45,000.00									
01075 ALLIED OIL COMPANY											
10-01509	10/06/10	DIESEL FUEL-DPW									
1		DIESEL FUEL-DPW	233.75	0-01-31-460-205	B GASOLINE	R	10/06/10	10/12/10	873268		N
2		LUST TAX	0.10	0-01-31-460-205	B GASOLINE	R	10/06/10	10/12/10	873268		N

		233.85									
Vendor Total:		233.85									
01120 TOM'S FORD, INC.											
10-01478	09/28/10	AUTO SUPPLIES									
1		POTENTIO/VEH. #114	13.77	0-01-26-315-269	B VEHICLE REPAIRS POLICE	R	09/28/10	10/12/10	2327,2643,2653		N
2		SHAFT AS-VEH.#6	213.54	0-01-26-315-269	B VEHICLE REPAIRS POLICE	R	09/28/10	10/12/10	2327,2643,2653		N

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3	OIL/ADDITIVE/SEALANT-	69.61	0-01-26-315-269		B VEHICLE REPAIRS POLICE	R		09/28/10	10/12/10		2327,2643,2653	N

		296.92										
	Vendor Total:	296.92										

01165	SIGNAGE											
10-01465	09/28/10 LETTERING FOR DRY ERASE BOARD											
1	LETTERING FOR DRY ERASE BOARD	65.00	0-01-25-240-275		B POLICE EQUIP	R	09/28/10	10/12/10			20165,20174	N
2	COROPLAST-"POLICE TRAINING	22.50	0-01-25-240-275		B POLICE EQUIP	R	09/28/10	10/12/10			20165,20174	N

		87.50										

10-01477	09/28/10 DECALS FOR WINDOWS & DOORS											
1	DECALS FOR WINDOWS & DOORS	25.00	0-01-25-240-275		B POLICE EQUIP	R	09/28/10	10/12/10			20169	N
	Vendor Total:	112.50										

01295	BP											
10-01562	10/14/10 FUEL-9/10/10-10/09/10											
1	FUEL-9/10/10-10/09/10	4,967.38	0-01-31-460-205		B GASOLINE	R	10/14/10	10/14/10			26946638	N
	Vendor Total:	4,967.38										

01310	HESS CORPORATION											
10-01510	10/06/10 ELECTRIC-SEPT. 2010											
1	BD. OF HEALTH-9/10	6.70	0-01-31-430-205		B ELECTRICITY-	R	10/06/10	10/14/10			570109	N
2	1 WATER STREET-9/10	206.61	0-01-31-430-205		B ELECTRICITY-	R	10/06/10	10/14/10			570112	N
3	150 MAIN STREET-9/10	1,421.42	0-01-31-430-205		B ELECTRICITY-	R	10/06/10	10/14/10			570159	N
4	201 BROAD ST.-MMCC-9/10	2,530.53	0-01-31-430-205		B ELECTRICITY-	R	10/06/10	10/14/10			570161	N
5	21 CLINTON STREET-9/10	42.95	0-01-31-430-205		B ELECTRICITY-	R	10/06/10	10/14/10			570165	N
6	BURROWES MANSION-9/10	0.00	0-01-31-430-205		B ELECTRICITY-	R	10/06/10	10/14/10			570166	N
7	VILLANOVA PLACE-9/10	42.64	0-01-31-430-205		B ELECTRICITY-	R	10/06/10	10/14/10			570170	N
8	MAIN ST./BLK.22,LT4.01-9/10	19.72	0-01-31-430-205		B ELECTRICITY-	R	10/06/10	10/14/10			573450	N

		4,270.57										

10-01511 10/06/10 ELECTRIC-SEPT. 2010

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

1	MAIN STREET LIGHT-9/10	0.19	0-01-31-435-205		B STREET LIGHTING	R	10/06/10	10/14/10			57058	N
2	BROAD & CHURCH LIGHT-9/10	14.62	0-01-31-435-205		B STREET LIGHTING	R	10/06/10	10/14/10			57060	N
3	34 & MIDDLESEX RD. LIGHT-9/10	48.25	0-01-31-435-205		B STREET LIGHTING	R	10/06/10	10/14/10			570162	N
4	MAIN & LITTLE LIGHT-9/10	87.69	0-01-31-435-205		B STREET LIGHTING	R	10/06/10	10/14/10			570167	N
5	MEMORIAL PARK-9/10	0.00	0-01-31-435-205		B STREET LIGHTING	R	10/06/10	10/14/10			570168	N
6	MAIN & ABERDEEN RD.-9/10	51.05	0-01-31-435-205		B STREET LIGHTING	R	10/06/10	10/14/10			570169	N
7	BROAD ST & MAIN LIGHT-9/10	12.71	0-01-31-435-205		B STREET LIGHTING	R	10/06/10	10/14/10			570171	N
8	BROAD ST & LITTLE LIGHT-9/10	10.41	0-01-31-435-205		B STREET LIGHTING	R	10/06/10	10/14/10			570173	N

		224.92										
10-01512 10/06/10 ELECTRIC-SEPT. 2010												
1	CHRISTINE CT-9/10	10.71	0-09-55-500-806		B SEWER ELECTRICITY	R	10/06/10	10/14/10			570174	N
2	SOMERSET PLACE-9/10	619.22	0-09-55-500-806		B SEWER ELECTRICITY	R	10/06/10	10/14/10			573191	N
3	OAK KNOLL LIFT-9/10	63.46	0-09-55-500-806		B SEWER ELECTRICITY	R	10/06/10	10/14/10			573192	N
4	RT. 34-9/10	202.01	0-09-55-500-806		B SEWER ELECTRICITY	R	10/06/10	10/14/10			573193	N
5	NEW BRUNSWICK AVE.-9/10	38.13	0-09-55-500-806		B SEWER ELECTRICITY	R	10/06/10	10/14/10			573195	N
6	CENTER AVE.-8/10	42.84	0-09-55-500-806		B SEWER ELECTRICITY	R	10/06/10	10/14/10			573197	N
7	CENTER AVE.-9/10	25.93	0-09-55-500-806		B SEWER ELECTRICITY	R	10/06/10	10/14/10			573197	N
8	VICTORIA CT. PUMP-9/10	155.56	0-09-55-500-806		B SEWER ELECTRICITY	R	10/06/10	10/14/10			573198	N
9	RYERS LANE-9/10	0.00	0-09-55-500-206		B WATER ELECTRICITY	R	10/06/10	10/14/10			573199	N

		1,157.86										
Vendor Total:		5,653.35										
01400 INDUSTRIAL WELDING SUPPLY, INC.												
10-01423 09/22/10 TANK RENTALS R20108708												
1	TANK RENTALS R20108708	80.70	0-01-26-315-270		B VEHICLE REPAIRS PW	R	09/22/10	10/12/10			R20108708	N
Vendor Total:		80.70										
01450 MATAWAN BORO PAYROLL												
10-01538 10/13/10 MATAWAN BOROUGH PAY 10/15/2010												
1	MATAWAN BOROUGH PAY 10/15/2010	1,189.92	0-01-20-100-180		B ADMIN REGULAR S&W	R	10/13/10	10/13/10			OCT 15 P/R	N
2	MATAWAN BOROUGH PAY 10/15/2010	2,097.40	0-01-20-120-180		B BORO CLERK REG S&W	R	10/13/10	10/13/10			OCT 15 P/R	N
3	MATAWAN BOROUGH PAY 10/15/2010	2,521.47	0-01-20-130-180		B FINANCE REG S&W	R	10/13/10	10/13/10			OCT 15 P/R	N
4	MATAWAN BOROUGH PAY 10/15/2010	1,408.51	0-01-20-150-180		B TAX ASSESSOR REG S&W	R	10/13/10	10/13/10			OCT 15 P/R	N

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PO #	PO Date	Description	Contract	PO Type			First	Rcvd	Chk/Void			
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5	MATAWAN BOROUGH PAY	10/15/2010	1,211.94	0-01-20-145-180		B TAX COLLECTOR REG S&W	R	10/13/10	10/13/10		OCT 15 P/R	N
6	MATAWAN BOROUGH PAY	10/15/2010	4,753.13	0-01-26-310-180		B PUBLIC BLDGS REG S&W	R	10/13/10	10/13/10		OCT 15 P/R	N
7	MATAWAN BOROUGH PAY	10/15/2010	344.90	0-01-26-310-181		B PUBLIC BLDGS OVERTIME	R	10/13/10	10/13/10		OCT 15 P/R	N
8	MATAWAN BOROUGH PAY	10/15/2010	541.66	0-01-21-180-180		B PLAN/ZONE REG S&W	R	10/13/10	10/13/10		OCT 15 P/R	N
9	MATAWAN BOROUGH PAY	10/15/2010	100.00	0-01-26-300-180		B SHADE TREE REG S&W	R	10/13/10	10/13/10		OCT 15 P/R	N
10	MATAWAN BOROUGH PAY	10/15/2010	1,990.98	0-01-25-265-180		B FIRE PREVENTION REG. S&W	R	10/13/10	10/13/10		OCT 15 P/R	N
11	MATAWAN BOROUGH PAY	10/15/2010	96,336.59	0-01-25-240-180		B POLICE REG S&W	R	10/13/10	10/13/10		OCT 15 P/R	N
12	MATAWAN BOROUGH PAY	10/15/2010	8,222.94	0-01-25-240-181		B POLICE OVERTIME	R	10/13/10	10/13/10		OCT 15 P/R	N
13	MATAWAN BOROUGH PAY	10/15/2010	5.00	0-01-25-240-259		B POLICE MEALS	R	10/13/10	10/13/10		OCT 15 P/R	N
14	MATAWAN BOROUGH PAY	10/15/2010	3,170.37	0-01-25-240-184		B POLICE CROSSING GUARDS	R	10/13/10	10/13/10		OCT 15 P/R	N
15	MATAWAN BOROUGH PAY	10/15/2010	3,061.07	0-01-25-240-186		B POLICE CLERK	R	10/13/10	10/13/10		OCT 15 P/R	N
16	MATAWAN BOROUGH PAY	10/15/2010	5,349.40	0-01-22-195-180		B CONSTRUCTION REG S&W	R	10/13/10	10/13/10		OCT 15 P/R	N
17	MATAWAN BOROUGH PAY	10/15/2010	342.50	0-01-22-200-180		B PROPERTY MAINT REG S&W	R	10/13/10	10/13/10		OCT 15 P/R	N
18	MATAWAN BOROUGH PAY	10/15/2010	120.83	0-01-26-305-180		B GARBAGE REG S&W	R	10/13/10	10/13/10		OCT 15 P/R	N
19	MATAWAN BOROUGH PAY	10/15/2010	11,514.78	0-01-26-290-180		B STREETS & ROADS REG S&W	R	10/13/10	10/13/10		OCT 15 P/R	N
20	MATAWAN BOROUGH PAY	10/15/2010	166.67	0-01-27-330-180		B BD OF HEALTH REG S&W	R	10/13/10	10/13/10		OCT 15 P/R	N
21	MATAWAN BOROUGH PAY	10/15/2010	500.00	0-01-28-370-180		B RECREATION REG S&W	R	10/13/10	10/13/10		OCT 15 P/R	N
22	MATAWAN BOROUGH PAY	10/15/2010	100.00	0-01-20-175-180		B HISTORICAL SITES REG S&W	R	10/13/10	10/13/10		OCT 15 P/R	N
23	MATAWAN BOROUGH PAY	10/15/2010	3,641.54	0-01-26-291-180		B RAILROAD REG S&W	R	10/13/10	10/13/10		OCT 15 P/R	N
24	MATAWAN BOROUGH PAY	10/15/2010	4,048.09	0-01-43-490-180		B COURT REG S&W	R	10/13/10	10/13/10		OCT 15 P/R	N
25	MATAWAN BOROUGH PAY	10/15/2010	1,624.16	0-01-26-315-180		B VEHICLE REPAIRS REG S&W	R	10/13/10	10/13/10		OCT 15 P/R	N
26	SOC SEC FOR - PAY	10/15/2010	4,106.90	0-01-36-472-205		B SOCIAL SECURITY	R	10/13/10	10/13/10		OCT 15 P/R	N
27	SOC SEC FOR - PAY	10/15/2010	409.23	0-01-22-195-298		B CONSTRUCTION FRINGE BENEFITS	R	10/13/10	10/13/10		OCT 15 P/R	N
28	SOC SEC FOR - PAY	10/15/2010	12.75	0-01-27-330-205		B BD OF HEALTH OTHER EXP.	R	10/13/10	10/13/10		OCT 15 P/R	N
29	SOC SEC FOR - PAY	10/15/2010	278.58	0-01-26-291-298		B RAILROAD FRINGE BENEFITS	R	10/13/10	10/13/10		OCT 15 P/R	N
30	SOC SEC FOR - PAY	10/15/2010	309.68	0-01-43-490-298		B COURT FRINGE BENEFITS	R	10/13/10	10/13/10		OCT 15 P/R	N
			159,480.99									
10-01539 10/13/10 WATER-SEWER PAY OF 10/15/2010												
1	WATER-SEWER PAY OF	10/15/2010	16,689.24	0-09-55-500-180		B WATER S&W	R	10/13/10	10/13/10		OCT 15, P/R	N
2	WATER-SEWER PAY OF	10/15/2010	1,212.13	0-09-55-500-185		B WATER OVERTIME	R	10/13/10	10/13/10		OCT 15, P/R	N
3	WATER-SEWER PAY OF	10/15/2010	8,774.67	0-09-55-500-181		B SEWER S&W	R	10/13/10	10/13/10		OCT 15, P/R	N
4	WATER-SEWER PAY OF	10/15/2010	1,378.10	0-09-55-500-186		B SEWER OVERTIME	R	10/13/10	10/13/10		OCT 15, P/R	N
5	SOC. SEC. W/S PAY -	10/15/2010	2,146.14	0-09-55-506-299		B WAT & SEW SOCIAL SECURITY	R	10/13/10	10/13/10		OCT 15, P/R	N
			30,200.28									

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Vendor #	Name	PO #	PO Date	Description	Contract Amount	Charge Account	P0 Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
1	SUPPLIES	46399			214.92	0-01-26-290-242	B	STREETS & ROADS SUPPLIES	R	09/22/10	10/12/10		46399	N
	Vendor Total:				214.92									
02355	WATCHUNG SPRINGS WATER CO.,INC													
10-01417	09/22/10	WATER	128268											
1	WATER	128268			140.75	0-01-26-290-242	B	STREETS & ROADS SUPPLIES	R	09/22/10	10/12/10		SEPT. 2010	N
	Vendor Total:				140.75									
02425	VERIZON ONLINE FLTP													
10-01118	07/29/10	BLANKET PO FOR DSL INTERNET				B								
3	BLANKET PO FOR DSL INTERNET				30.44	0-01-26-290-202	B	STREETS & ROADS TELEPHONE	R	07/29/10	10/12/10		SEPT. 2010	N
	Vendor Total:				30.44									
02435	APPLIED CONCEPTS, INC.													
10-01364	08/17/10	TUNING FORK												
1	TUNING FORK				20.00	0-01-25-240-203	B	POLICE EQUIPMENT MAINTENANCE	R	08/17/10	10/12/10		191941	N
2	SHIPPING				9.96	0-01-25-240-203	B	POLICE EQUIPMENT MAINTENANCE	R	10/12/10	10/12/10		191941	N
				-----	29.96									
	Vendor Total:				29.96									
02580	RICHARD WOLAK													
10-01564	10/14/10	REIMBURSEMENT/PRESCRIPTIONS												
1	REIMBURSEMENT/PRESCRIPTIONS				341.00	0-01-23-220-238	B	PRESCRIPTIONS	R	10/14/10	10/14/10		JULY-SEPT 2010	N
	Vendor Total:				341.00									
03015	SCARINCI HOLLENBECK LLC													
10-01493	10/05/10	PROF. SVES/LABOR RELATIONS												
1	PROF. SVES/LABOR RELATIONS				9,289.91	0-01-20-155-291	B	LEGAL - LABOR RELATIONS	R	10/05/10	10/14/10		124643	N
	Vendor Total:				9,289.91									
03240	IEI DISTRIBUTORS													

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

10-01380	09/14/10	LCD SCREEN FOR TRAINING									
1	LCD SCREEN FOR TRAINING	593.00	0-01-25-240-215		B POLICE TRAINING	R	09/14/10	10/12/10		106861	N
	Vendor Total:	593.00									
03245	WASHINGTON ENGINE COMPANY #1										
10-01468	09/28/10	REIMBURSE FOR NJ GAS									
1	REIMBURSE FOR NJ GAS	101.00	0-01-25-265-211		B FIRE NATURAL GAS	R	09/28/10	10/12/10		8/6-9/2/10	N
	Vendor Total:	101.00									
03260	ADVANCED TIRE & AUTO CENTER										
10-01466	09/28/10	RECHARGE AIR CONDITIONING SYS									
1	REPLACE A/C MANIFOLD	483.54	0-01-26-315-269		B VEHICLE REPAIRS POLICE	R	09/28/10	10/12/10		37553	N
	Vendor Total:	483.54									
03505	KEY-TECH										
10-01442	09/22/10	ASPHALT CORE DRILLING									
1	ASPHALT CORE DRILLING	1,220.00	C-04-55-908-103		B 2008 ROAD PROGRAM-SEC 20-OTHER	R	09/22/10	10/14/10		10-240	N
	Vendor Total:	1,220.00									
03540	MGL PRINTING SOLUTIONS										
10-01356	09/09/10	WATER 09/08/10									
1	2-UP LASER WATER/SEWER BILLS	988.50	0-09-55-500-241		B WATER OFFICE SUPPLIES	R	09/09/10	10/12/10		92539	N
	Vendor Total:	988.50									
03605	STAVOLA ASPHALT CO.										
10-01413	09/22/10	COLD PATCH									
1	COLD PATCH 163713 MB	163.20	0-01-26-290-246		B STREETS & ROADS STREET PATCH	R	09/22/10	10/12/10		163713MB	N
	Vendor Total:	163.20									
03625	HIBRETT PURATEX										
10-01343	09/09/10	WATER 09/08/10									
1	HYDRATED LIME FOR THE WATER	800.00	0-09-55-500-251		B WATER CHEMICALS	R	09/09/10	10/12/10		H014717	N

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04225	MON. CTY TRAFFIC OFFICERS								
10-01362	08/17/10 2010 MEMBERSHIP DUES								
1	2010 MEMBERSHIP DUES	25.00	0-01-25-240-224	B POLICE DUES & MEMBERSHIPS	R	08/17/10	10/14/10	2010 DUES	N
	Vendor Total:	25.00							

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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

04290	NFPA INTERNATIONAL										
10-01459	09/28/10	2010 FirePrevWeek Material									
1	2010 FPW In a Box 100	157.50	0-01-25-265-399		B FIRE PREVENTION-POSTER CONTEST	R	09/28/10	10/14/10		4996359Y	N
2	2010 FPW Banner 100	145.80	0-01-25-265-399		B FIRE PREVENTION-POSTER CONTEST	R	09/28/10	10/14/10		4996359Y	N
3	2010 FPW Poster 100	59.40	0-01-25-265-399		B FIRE PREVENTION-POSTER CONTEST	R	09/28/10	10/14/10		4996359Y	N
4	2010 FPW Campaign Stickers 100	45.00	0-01-25-265-399		B FIRE PREVENTION-POSTER CONTEST	R	09/28/10	10/14/10		4996359Y	N
5	Handling Fee	8.95	0-01-25-265-399		B FIRE PREVENTION-POSTER CONTEST	R	09/28/10	10/14/10		4996359Y	N
6	SHIPPING	13.58	0-01-25-265-399		B FIRE PREVENTION-POSTER CONTEST	R	10/14/10	10/14/10		4996359Y	N

		430.23									
	Vendor Total:	430.23									
04345	SPRUCE INDUSTRIES										
10-01414	09/22/10	SUPPLIES 501780									
1	SUPPLIES 501780	1,411.03	0-01-26-290-242		B STREETS & ROADS SUPPLIES	R	09/22/10	10/12/10		5017180,5017315	N
2	SUPPLIES 5017315	77.00	0-01-26-290-242		B STREETS & ROADS SUPPLIES	R	09/22/10	10/12/10		5017180,5017315	N

		1,488.03									
	Vendor Total:	1,488.03									
04485	DELL COMPUTER CORPORATION										
10-01372	09/14/10	COMPUTER FOR PAYROLL OFFICE									
1	COMPUTER FOR PAYROLL OFFICE	673.21	0-01-20-130-278		B FINANCE COMPUTER	R	09/14/10	10/12/10		XF3787611	N
2	COMPUTER FOR PAYROLL OFFICE	673.20	0-01-26-291-271		B RAILROAD OFFICE EQUIP	R	09/14/10	10/12/10		XF3787611	N

		1,346.41									
	Vendor Total:	1,346.41									
04625	BUHLER & BITTER INC.										
10-01424	09/22/10	PARTS 47 49958P									
1	PARTS 47 49958P	99.72	0-01-26-315-270		B VEHICLE REPAIRS PW	R	09/22/10	10/12/10		49958P	N
	Vendor Total:	99.72									
04680	PURCHASE POWER										

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

10-00924	06/14/10	BLANKET/POSTAGE-2010 3RD QTR		B								
3	BLANKET P/O FOR 2010 FOR	2,019.99	0-01-31-451-205		B POSTAGE	R	06/14/10	10/14/10		SEPT 2010	POSTG N	
10-01272	08/19/10	BLANKET P/O FOR 2010 FOR		B								
5	BLANKET P/O FOR 2010 FOR	218.00	0-01-25-240-280		B POLICE POSTAGE	R	08/19/10	10/14/10		SEPT. 2010/2387	N	
Vendor Total:		2,237.99										
04730	BAYSHORE AUTO SERVICES											
10-01410	09/22/10	WATER 09/20/10										
1	TOWING CHARGE TO TOW TRUCK	45.00	0-09-55-500-204		B WATER VEHICLE REPAIR	R	09/22/10	10/12/10		9/14/10	N	
Vendor Total:		45.00										
05125	MATAWAN BORO W/S CAPITAL ACCT											
10-01492	10/05/10	CAPITAL IMP/AS PER BUDGET										
1	CAPITAL IMP/AS PER BUDGET	25,000.00	0-09-55-501-299		B WATER AND SEWER CAP IMPROV FUN	R	10/05/10	10/12/10		AS PER BUDGET	N	
Vendor Total:		25,000.00										
05180	BAYSHORE REGIONAL SEWERAGE AUT											
10-01384	09/14/10	4TH QTR 2010 SERVICE CHARGE										
1	4TH QTR 2010 BRSA SVE CHARGE	367,622.76	0-09-55-509-299		B BAYSHORE REG SEW AUTH	R	09/14/10	10/12/10		4TH QTR	N	
2	4TH QTR 2010 MCB0A SVE CHARGE	26,926.01	0-09-55-510-299		B BAYSHORE OUTFLOW	R	09/14/10	10/12/10		4TH QTR. 2010	N	
3	4TH QTR 2010 BRSA SVE CHARGE	133,303.49	0-09-55-509-299		B BAYSHORE REG SEW AUTH	R	09/14/10	10/12/10		4TH QTR. 2010	N	
4	4TH QTR 2010 MCB0A SVE CHARGE	316.32	0-09-55-510-299		B BAYSHORE OUTFLOW	R	09/14/10	10/12/10		4TH QTR. 2010	N	

		260,928.96										
Vendor Total:		260,928.96										
05390	INSTITUTE FOR PROF.DEVELOPMENT											
10-01445	09/22/10	SEMINAR/OCT 8/GAROFALO										
1	SEMINAR/OCT 8/GAROFALO	99.00	0-01-20-100-215		B ADMIN CONFERENCES	R	09/22/10	10/12/10		GAROFALO-10/8/1	N	
Vendor Total:		99.00										
05425	DELL MARKETING L.P.											

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3	BLANKET PO FOR OFFICE SUPPLIES	313.88	0-01-20-100-241		B ADMIN OFFICE SUPPLIES	R	08/30/10	10/12/10		8015970946	N
4	BLANKET PO FOR OFFICE SUPPLIES	430.12	0-01-20-100-241		B ADMIN OFFICE SUPPLIES	R	08/30/10	10/12/10		8016548263	N
5	BLANKET PO FOR OFFICE SUPPLIES	257.16	0-01-20-100-241		B ADMIN OFFICE SUPPLIES	R	08/30/10	10/12/10		8016607454	N
6	BLANKET PO FOR OFFICE SUPPLIES	666.30	0-01-26-291-241		B RAILROAD OFFICE SUPPLIES	R	08/30/10	10/12/10		8016203111	N
7	BLANKET PO FOR OFFICE SUPPLIES	185.52	0-01-26-291-241		B RAILROAD OFFICE SUPPLIES	R	08/30/10	10/12/10		8016493055	N
8	BLANKET PO FOR OFFICE SUPPLIES	78.62	0-01-26-291-241		B RAILROAD OFFICE SUPPLIES	R	08/30/10	10/12/10		8016313779	N
9	BLANKET PO FOR OFFICE SUPPLIES	68.27	0-01-26-291-241		B RAILROAD OFFICE SUPPLIES	R	08/30/10	10/12/10		O/S BALANCE	N

		1,999.87									
10-01304	08/30/10	BLANKET PO FOR OFFICE SUPPLIES		B							
2	BLANKET PO FOR OFFICE SUPPLIES	1,094.24	0-01-25-240-241		B POLICE OFFICE SUPPLIES	R	08/30/10	10/12/10		8016025381	N
3	BLANKET PO FOR OFFICE SUPPLIES	101.79	0-01-25-240-241		B POLICE OFFICE SUPPLIES	R	08/30/10	10/12/10		8016441229	N
4	BLANKET PO FOR OFFICE SUPPLIES	175.92	0-01-25-240-241		B POLICE OFFICE SUPPLIES	R	08/30/10	10/12/10		8016386681	N

		1,371.95									
Vendor Total:		3,371.82									
06505	MASER CONSULTING PA										
09-01057	07/07/09	BLANKET/ENG SVES-2008 RD PROG		B							
12	BLANKET/ENG SVES-2008 RD PROG	1,040.00	C-04-55-908-101		B 2008 ROAD PROGRAM-CONTRACT 08-19	R	07/07/09	10/14/10		152234	N
10-01475	09/28/10	WATER 09/28/10									
1	VUEWORKS WEB SITE HOSTING FEE	500.00	0-09-55-500-213		B WATER ENGINEERING	R	09/28/10	10/12/10		150935	N
Vendor Total:		1,540.00									
06975	MICHAEL A. IRENE, JR. ESQ.										
10-01502	10/06/10	PROFESSIONAL SVCS. FOR									
1	PROFESSIONAL SVCS. FOR	500.00	T-12-56-850-810		B Developer Escrow - Trust Other	R	10/06/10	10/12/10		15582	N
Vendor Total:		500.00									
07025	HUTCHINS,FARRELL,MEYER&ALLISON										
10-01496	10/05/10	PROF SVES/REFUNDING BONDS									
1	PROF SERVICES RENDERED IN	400.00	0-01-20-130-209		B FINANCE PROFESSIONAL SERVICES	R	10/05/10	10/14/10		G10009003	N

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

Vendor Total:		400.00									
07390 M&S WASTE SERVICES, INC.											
10-01152	07/29/10	BLANKET/TRASH-3RD QTR		B							
4	AUG 2010	TRASH COLLECTION	54,035.43	0-01-26-305-220	B GARBAGE CONTRACT	R	07/29/10	10/12/10		9056455-10/10	N
Vendor Total:		54,035.43									
07550 ABSOLUTE FIRE PROTECTION CO.											
10-01018	06/28/10	ANNUAL PREVENTATIVE MAINT.									
1	ANNUAL PREVENTATIVE MAINT.	1,000.00	0-01-25-265-204		B FIRE VEHICLE REPAIRS	R	06/28/10	10/14/10		0067081	N
10-01472	09/28/10	ANNUAL SVC. ADD'L WORK									
1	ANNUAL SVC. ADD'L WORK	2,283.00	0-01-25-265-204		B FIRE VEHICLE REPAIRS	R	09/28/10	10/14/10		0067080	N
Vendor Total:		3,283.00									
07900 ATC VOICE/DATA, INC.											
10-01461	09/28/10	911 WALL PHONE									
1	911 WALL PHONE	427.00	0-01-25-240-201		B POLICE PROF. SERVICES	R	09/28/10	10/12/10		38138	N
Vendor Total:		427.00									
07905 STATE OF NJ/DEPT OF TREASURY											
10-01514	10/06/10	OCTOBER 2010 PREMIUM									
1	OCTOBER 2010 PREMIUM	53,059.09	0-01-23-220-229		B HOSPITALIZATION	R	10/06/10	10/14/10		OCT. 2010	N
2	OCTOBER 2010 PREMIUM	15,011.69	0-01-23-220-238		B PRESCRIPTIONS	R	10/06/10	10/14/10		OCT. 2010	N
3	PAST DUE AMOUNT-HEALTH INS.	9,549.68	0-01-23-220-229		B HOSPITALIZATION	R	10/06/10	10/14/10		OCT. 2010	N
4	OCTOBER 2010 PREMIUM/RETIREEES	24,232.85	0-01-26-291-299		B RAILROAD GROUP INSURANCE	R	10/06/10	10/14/10		OCT. 2010	N
5	PAST DUE PREMIUM	8,136.06	0-01-26-291-299		B RAILROAD GROUP INSURANCE	R	10/06/10	10/14/10		OCT. 2010	N

		109,989.37									
Vendor Total:		109,989.37									
07960 TREASURER,STATE OF N.J.											
10-01531	10/06/10	MARRIAGE LICENSES									
1	MARRIAGE LICENSES-JULY 2010	100.00	0-01-55-001-616		B BATTERED STATE FEES	R	10/06/10	10/12/10		7,8,9/2010	N

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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	
2 MARRIAGE LICENSES-AUG. 2010		100.00	0-01-55-001-616	B BATTERED STATE FEES	R	10/06/10	10/12/10		7,8,9/2010	N	
3 MARRIAGE LICENSES-SEPT. 2010		325.00	0-01-55-001-616	B BATTERED STATE FEES	R	10/06/10	10/12/10		7,8,9/2010	N	

		525.00									
Vendor Total:		525.00									
08780 CDW GOVERNMENT											
10-01257 08/17/10 HP COLOR PRINTER FOR											
1 HP COLOR PRINTER FOR		1,348.99	0-01-25-240-275	B POLICE EQUIP	R	08/17/10	10/12/10		TRK0029	N	
2 FREIGHT		108.85	0-01-25-240-275	B POLICE EQUIP	R	08/17/10	10/12/10		TRK0029	N	

		1,457.84									
Vendor Total:		1,457.84									
09635 STEWART A. LEVINE											
10-01487 10/05/10 REDEEM B 24 L 13											
1 REDEEM B 24 L 13		11,638.94	T-12-56-850-804	B Tax Title Lien Redemptions	R	10/05/10	10/12/10		REDEEM:050010	N	
2 PREMIUM		1,000.00	T-12-56-850-806	B Premiums on Tax Title Liens	R	10/05/10	10/12/10		REDEEM:050010	N	

		12,638.94									
Vendor Total:		12,638.94									
10045 DAXUAN WANG											
10-01498 10/05/10 REDEEM B 33 L 7											
1 REDEEM B 33 L 7		2,526.36	T-12-56-850-804	B Tax Title Lien Redemptions	R	10/05/10	10/12/10		REDEEM:09-00024	N	
Vendor Total:		2,526.36									
11025 RICHARD MICHITSCH											
10-00961 06/21/10 COMPENSATION FOR DUTIES											
1 COMPENSATION FOR DUTIES		533.34	0-01-25-265-213	B FIRE OFFICERS & COMP	R	06/21/10	10/12/10		5/1-12/31/10	N	
Vendor Total:		533.34									
16420 UNIVERSAL AUTO PARTS											

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

10-01409	09/20/10	WATER 09/17/10										
1	PARTS NEEDED TO REPLACE FULE	221.61	0-09-55-500-204		B WATER VEHICLE REPAIR	R	09/20/10	10/12/10		103595	N	
10-01422	09/22/10	TRUCK PARTS 103345										
1	TRUCK PARTS 103345	40.75	0-09-55-500-804		B SEWER VEHICLE REPAIRS	R	09/22/10	10/12/10		3345,3045,2448	N	
2	TRUCK PARTS 103045	69.02	0-09-55-500-804		B SEWER VEHICLE REPAIRS	R	09/22/10	10/12/10		3345,3045,2448	N	
3	TRUCK PARTS 1102448	16.45	0-09-55-500-804		B SEWER VEHICLE REPAIRS	R	09/22/10	10/12/10		3345,3045,2448	N	

		126.22										
10-01501	10/05/10	WORK FOR CHIEFS VEH. 2998										
1	WORK FOR CHIEFS VEH. 2998	149.04	0-01-25-265-203		B FIRE REPAIRS & MAINT	R	10/05/10	10/14/10		225,621,622,718	N	
Vendor Total:		496.87										
16555	DIANA SCHEDER											
10-01500	10/05/10	REFUND FOR PARKING METERS										
1	REFUND FOR PARKING METERS	7.00	T-16-56-850-801		B Railroad Parking Trust Expenses	R	10/05/10	10/12/10		REFUND 8/22/10	N	
Vendor Total:		7.00										
16870	PETER AND TAMMY CAVANAUGH											
10-01499	10/05/10	RESO 10-09-34										
1	RESO 10-09-34	2,149.58	0-01-55-001-601		B REFUND OF TAXES	R	10/05/10	10/12/10		RESO:10-09-34	N	
Vendor Total:		2,149.58										

Total Purchase Orders:		88	Total P.O. Line Items:	214	Total List Amount:	789,400.23	Total Void Amount:	0.00				

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	0-01	430,117.00	0.00	430,117.00	0.00
WATER & SEWER FUND	0-09	329,199.01	0.00	329,199.01	0.00
Year Total:		759,316.01	0.00	759,316.01	0.00
CAPITAL FUND	C-04	2,260.00	0.00	2,260.00	0.00
TRUST OTHER FUND	T-12	27,753.22	0.00	27,753.22	0.00
RECREATION TRUST FUND	T-14	64.00	0.00	64.00	0.00
RAILROAD PARKING TRUST FUND	T-16	7.00	0.00	7.00	0.00
Year Total:		27,824.22	0.00	27,824.22	0.00
Total Of All Funds:		789,400.23	0.00	789,400.23	0.00