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

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00005	JACLYN TRAVIS								
10-01448	09/23/10 REFUND FOR PARKING METERS								
1	REFUND FOR PARKING METERS	3.50	T-16-56-850-801	B Railroad Parking Trust Expenses	R	09/23/10	09/29/10	8/30/10 REFUND	N
	Vendor Total:	3.50							

00055	SPECTRASERVE									
10-01189	08/10/10 WATER 08/05/10									
1	REMOVAL OF IRON SLUDGE FROM	2,904.00	0-09-55-500-239	B WATER SLUDGE REMOVAL	R	08/10/10	09/27/10	454182-452603	N	
10-01277	08/19/10 WATER 08/19/10									
1	REMOVAL AND DISPOSAL OF IRON	3,256.00	0-09-55-500-239	B WATER SLUDGE REMOVAL	R	08/19/10	09/27/10	448956-450934	N	
	Vendor Total:	6,160.00								

00210	IDM MEDICAL SUPPLY CO.								
10-01337	09/08/10 BLANKET PO FOR OXYGEN REFILL	B							
2	BLANKET PO FOR OXYGEN REFILL	162.00	0-01-25-240-203	B POLICE EQUIPMENT MAINTENANCE	R	09/08/10	09/27/10	A3048	N
	Vendor Total:	162.00							

00240	PLYMOUTH PARK TAX SERVICES LLC								
10-01407	09/20/10 REDEEM B 21 L 7								
1	REDEEM B 21 L 7	28,625.89	T-12-56-850-804	B Tax Title Lien Redemptions	R	09/20/10	09/27/10	CERT #08-00033	N
	Vendor Total:	28,625.89							

00305 NETSOFT SOLUTIONS, INC.									
10-01370 08/17/10 KINGSTON-MEMORY 2GB									
1 KINGSTON-MEMORY 2GB 178.00 0-01-25-240-203 B POLICE EQUIPMENT MAINTENANCE R 08/17/10 09/27/10 11220 N									
2 SHIPPING 10.00 0-01-25-240-203 B POLICE EQUIPMENT MAINTENANCE R 08/17/10 09/27/10 11220 N									

188.00									

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

Vendor Total:		188.00									
00340 GALE'S											
10-00033	01/07/10 WATER 01/07/10			B							
8	BLANKET PURCHASE ORDER FOR THE	47.36	0-09-55-500-242		B WATER SUPPLIES	R	01/07/10	09/27/10	1414343-01	N	
Vendor Total:		47.36									
00355 GREATER MEDIA											
10-01402	09/15/10 ORD 10-14,15,16 - 1ST PUB										
1	ORD 10-14 - 1ST PUBLICATION	60.40	0-01-20-120-201		B BORO CLERK ADVERTISING	R	09/15/10	09/27/10	1170 - 8/2010	N	
2	ORD 10-15 - 1ST PUBLICATION	192.88	0-01-20-120-201		B BORO CLERK ADVERTISING	R	09/15/10	09/27/10	1170 - 8/2010	N	
3	ORD 10-16 - 1ST PUBLICATION	128.08	0-01-20-120-201		B BORO CLERK ADVERTISING	R	09/15/10	09/27/10	1170 - 8/2010	N	

		381.36									
10-01406 09/20/10 ADVERTISING/OMNIPOINT 123 MAIN											
1	ADVERTISING/OMNIPOINT 123 MAIN	35.20	T-12-56-850-810		B Developer Escrow - Trust Other	R	09/20/10	09/27/10	633109	N	
Vendor Total:		416.56									
00365 T & M ASSOCIATES											
09-01809	12/08/09 PROF SVES/CONSULT-ENERGY AUDIT			B							
3	PROF SVES/CONSULT-ENERGY AUDIT	321.06	9-01-20-165-209		B ENGINEERING PROF SERVICES	R	12/08/09	09/29/10	WW177047	N	
10-00393 03/08/10 BLANKET/PROF SVES/EMER GENE.											
6	BLANKET P/O FOR PROF SERVICES	49.51	0-09-55-500-213		B WATER ENGINEERING	R	06/15/10	09/29/10	WW177044	N	
10-00949 06/17/10 BLANKET/PROF SERVICES											
5	BLANKET P/O FOR PROFESSIONAL	173.75	0-01-20-165-209		B ENGINEERING PROF SERVICES	R	06/17/10	09/29/10	WW177050	N	
10-01221 08/10/10 BLANKET/PROF SVES/SOLID WASTE											
3	BLANKET P/O FOR PROFESSIONAL	3,257.88	0-01-20-155-209		B LEGAL-ABERDEEN FORGE	R	08/10/10	09/29/10	WW177041	N	
10-01452 09/23/10 PROFESSIONAL SVCS FOR											
1	PROFESSIONAL SVCS FOR	308.16	T-12-56-850-810		B Developer Escrow - Trust Other	R	09/23/10	09/29/10	176711,703,708	N	
2	PROFESSIONAL SVCS FOR	1,615.80	T-12-56-850-810		B Developer Escrow - Trust Other	R	09/23/10	09/29/10	176711,703,708	N	

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

1	PROFESSIONAL SERVICES	1,995.06	0-09-55-500-213		B WATER ENGINEERING	R		09/29/10	09/29/10		WW177414	N
Vendor Total:		16,187.59										
00370 NJ NATURAL GAS COMPANY												
10-01437 09/22/10 NJ GAS-SEPT. 2010												
1	CHRISTINE CT-9/10	24.46	0-09-55-500-807		B SEWER FUEL OIL	R		09/22/10	09/27/10		SEPT. 2010	N
2	LAKE SIDE DR.-9/10	21.48	0-09-55-500-807		B SEWER FUEL OIL	R		09/22/10	09/27/10		SEPT. 2010	N
3	OAK KNOLL RD-9/10	30.40	0-09-55-500-807		B SEWER FUEL OIL	R		09/22/10	09/27/10		SEPT. 2010	N
4	CROSS RD.-9/10	25.92	0-09-55-500-807		B SEWER FUEL OIL	R		09/22/10	09/27/10		SEPT. 2010	N
5	RT. 34-9/10	27.97	0-09-55-500-807		B SEWER FUEL OIL	R		09/22/10	09/27/10		SEPT. 2010	N
6	VICTORIA CT. PUMP STAT.-9/10	24.53	0-09-55-500-807		B SEWER FUEL OIL	R		09/22/10	09/27/10		SEPT. 2010	N

		154.76										
10-01438 09/22/10 NJ GAS-SEPT. 2010												
1	94 MAIN ST.-9/10	26.48	0-01-31-446-205		B NATURAL GAS	R		09/22/10	09/27/10		SEPT. 2010	N
2	WATER STREET-9/10	113.82	0-01-31-446-205		B NATURAL GAS	R		09/22/10	09/27/10		SEPT. 2010	N
3	201 BROAD STREET-9/10	28.35	0-01-31-446-205		B NATURAL GAS	R		09/22/10	09/27/10		SEPT. 2010	N
4	150 MAIN STREET-9/10	35.91	0-01-31-446-205		B NATURAL GAS	R		09/22/10	09/27/10		SEPT. 2010	N

		204.56										
Vendor Total:		359.32										
00500 SYMETRA LIFE INSURANCE CO												
10-01146 07/29/10 BLANKET/REMAINDER OF 2010 B												
4	BLANKET P/O FOR THE REMAINDER	2,357.22	0-01-23-220-235		B SAFECO INS	R		07/29/10	09/29/10		OCT. 2010	N
Vendor Total:		2,357.22										
00540 HUTCHINSON, INC.												
10-00035 01/07/10 WATER 01/07/10 B												
7	BLANKET PURCHASE ORDER FOR THE	43.49	0-09-55-500-242		B WATER SUPPLIES	R		01/07/10	09/27/10		570141	N
10-01345 09/09/10 BRASS SEWER CAP												
1	BRASS SEWER CAP	10.63	0-09-55-500-803		B SEWER REPAIRS	R		09/09/10	09/27/10		569833	N

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

Vendor Total:		54.12									
00665 KALDOR											
10-01368 09/13/10 LIGHTS/UNMARKED VEHICLES											
1	LIGHTS/UNMARKED VEHICLES	540.62	0-01-25-240-203		B POLICE EQUIPMENT MAINTENANCE	R	08/17/10	09/27/10		63882	N
Vendor Total:		540.62									
00720 ASBURY PARK PRESS											
10-01403 09/15/10 NTB GARBAGE & CROSSING GUARDS											
1	NTB GARBAGE 2010	114.92	0-01-20-120-201		B BORO CLERK ADVERTISING	R	09/15/10	09/27/10		0101193024	N
2	CROSSING GUARDS	46.34	0-01-20-120-201		B BORO CLERK ADVERTISING	R	09/15/10	09/27/10		0101195570	N
3	SUBSTITUTE CROSSING GUARDS	46.34	0-01-20-120-201		B BORO CLERK ADVERTISING	R	09/15/10	09/27/10		0101195572	N

		207.60									
Vendor Total:		207.60									
00730 MATAWAN ABERDEEN BD OF ED											
10-00925 06/14/10 BLANKET/BALANCE 2010 SCH. TAX B											
6	BLANKET P/O FOR BALANCE OF	1,164,259.76	0-01-55-001-602		B SCHOOL TAXES	R	06/14/10	09/29/10		OCT. 2010	N
Vendor Total:		1,164,259.76									
00765 PASQUALE MENNA											
10-01486 09/29/10 SEPTEMBER 2010 RETAINER											
1	SEPTEMBER 2010 RETAINER	1,188.44	0-01-20-155-210		B LEGAL-BORO ATTY RETAINER	R	09/29/10	09/29/10		SEPT 2010	N
2	SEPTEMBER 2010 RETAINER/WATER	155.78	0-09-55-500-210		B WATER LEGAL	R	09/29/10	09/29/10		SEPT 2010	N
3	SEPTEMBER 2010 RETAINER/SEWER	155.78	0-09-55-500-810		B SEWER LEGAL	R	09/29/10	09/29/10		SEPT 2010	N

		1,500.00									
Vendor Total:		1,500.00									
00810 ATLANTIC GLASS COMPANY											
10-01298 08/30/10 PASSENGER SIDE WINDOW											
1	PASSENGER SIDE WINDOW	225.00	0-01-25-265-204		B FIRE VEHICLE REPAIRS	R	08/30/10	09/27/10		88534	N

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

Vendor Total:		225.00										
00820	FLOWERS BY MELANIE											
10-00200	01/28/10	BLANKET PO FOR FLOWERS		B								
3	BLANKET PO FOR FLOWERS	200.00	0-01-25-265-213		B	FIRE OFFICERS & COMP	R	01/28/10	09/27/10		9/10/10	N
Vendor Total:		200.00										
00890	NJ STATE LEAGUE OF MUNICIPALIT											
10-01196	08/10/10	REGISTRATION/ANNUAL CONF.										
1	REGISTRATION/ANNUAL CONF.	50.00	0-01-20-130-215		B	FINANCE CONFERENCES	R	08/10/10	09/27/10		11/16,19/10	N
10-01400	09/15/10	2010-11 LEGISLATIVE BULLETIN										
1	2010-11 LEGISLATIVE BULLETIN	56.00	0-01-20-120-222		B	BORO CLERK BOOKS,MAPS,STATUTES	R	09/15/10	09/27/10		9/10/10	N
Vendor Total:		106.00										
00910	AWARDS UNLIMITED											
10-01207	08/10/10	WBK 8X10 PLAQUE FOR										
1	WBK 8X10 PLAQUE FOR	25.00	0-01-25-240-205		B	POLICE OTHER EXPENSES	R	08/10/10	09/27/10		7/30/10	N
Vendor Total:		25.00										
00940	RICHARD K. HEUSER, P.C.											
10-01393	09/14/10	PROFESSIONAL SERVICES										
1	PROFESSIONAL SERVICES	125.00	0-01-21-180-209		B	PLAN/ZONE PROF SERVICES	R	09/14/10	09/27/10		6831B	N
Vendor Total:		125.00										
01020	NJ AMERICAN WATER CO.											
10-01408	09/20/10	WATER 09/16/10										
1	BULK WATER PURCHASED FOR THE	4,307.65	0-09-55-508-299		B	WAT & SEW BULK WATER PURCHASE	R	09/20/10	09/27/10		7/31-8/31/10	N
Vendor Total:		4,307.65										
01075	ALLIED OIL COMPANY											
10-01435	09/22/10	DIESEL FUEL-DPW										
1	DIESEL FUEL-DPW	171.68	0-01-31-460-205		B	GASOLINE	R	09/22/10	09/27/10		886235	N

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HESS CORPORATION									
10-01427 09/22/10 ELECTRIC-AUG. 2010									
1	BD. OF HEALTH-8/10	0.00	0-01-31-430-205	B ELECTRICITY-	R	09/22/10	09/27/10	8/2010-213872	N
2	1 WATER STREET-8/10	345.85	0-01-31-430-205	B ELECTRICITY-	R	09/22/10	09/27/10	8/2010-213872	N
3	20 RAVINE DRIVE-8/10	9.42	0-01-31-430-205	B ELECTRICITY-	R	09/22/10	09/27/10	8/2010-213872	N
4	150 MAIN STREET-8/10	1,681.68	0-01-31-430-205	B ELECTRICITY-	R	09/22/10	09/27/10	8/2010-213872	N
5	201 BROAD STREET/MMCC-8/10	3,667.66	0-01-31-430-205	B ELECTRICITY-	R	09/22/10	09/27/10	8/2010-213872	N
6	MIDDLESEX FIELD-8/10	190.59	0-01-31-430-205	B ELECTRICITY-	R	09/22/10	09/27/10	8/2010-213872	N
7	MIDDLESEX CLUBHOUSE-8/10	56.06	0-01-31-430-205	B ELECTRICITY-	R	09/22/10	09/27/10	8/2010-213872	N
8	21 CLINTON STREET-8/10	21.62	0-01-31-430-205	B ELECTRICITY-	R	09/22/10	09/27/10	8/2010-213872	N
9	94 MAIN ST/BURROWES MANSION	0.00	0-01-31-430-205	B ELECTRICITY-	R	09/22/10	09/27/10	8/2010-213872	N
10	MIDDLESEX CLUBHOUSE-8/10	16.02	0-01-31-430-205	B ELECTRICITY-	R	09/22/10	09/27/10	8/2010-213872	N
11	MIDDLESEX CLUBHOUSE-8/10	56.06	0-01-31-430-205	B ELECTRICITY-	R	09/22/10	09/27/10	8/2010-213872	N

		5,932.84							

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

10-01428 09/22/10 ELECTRIC-AUG. 2010											
1	RAVINE DRIVE SIDEWALK-8/10	42.04	0-01-31-435-205		B STREET LIGHTING	R	09/22/10	09/27/10		8/10-215162	N
2	MAIN STREET LIGHT-8/10	0.19	0-01-31-435-205		B STREET LIGHTING	R	09/22/10	09/27/10		8/10-215162	N
3	HWY 34 & MIDDLESEX RD.-8/10	18.12	0-01-31-435-205		B STREET LIGHTING	R	09/22/10	09/27/10		8/10-215162	N
4	MAIN & LITTLE-8/10	88.09	0-01-31-435-205		B STREET LIGHTING	R	09/22/10	09/27/10		8/10-215162	N
5	MEMORIAL PARK-8/10	0.00	0-01-31-435-205		B STREET LIGHTING	R	09/22/10	09/27/10		8/10-215162	N
6	MAIN ST & ABERDEEN RD-8/10	50.45	0-01-31-435-205		B STREET LIGHTING	R	09/22/10	09/27/10		8/10-215162	N
7	VILLANOVA PARK-8/10	38.94	0-01-31-435-205		B STREET LIGHTING	R	09/22/10	09/27/10		8/10-215162	N
8	BROAD ST & MAIN ST-8/10	17.12	0-01-31-435-205		B STREET LIGHTING	R	09/22/10	09/27/10		8/10-215162	N
9	ABERDEEN & MATAWAN AVE-8/10	80.77	0-01-31-435-205		B STREET LIGHTING	R	09/22/10	09/27/10		8/10-215162	N
10	BROAD ST & LITTLE ST-8/10	10.82	0-01-31-435-205		B STREET LIGHTING	R	09/22/10	09/27/10		8/10-215162	N
11	CROSS RD-8/10	32.84	0-01-31-435-205		B STREET LIGHTING	R	09/22/10	09/27/10		8/10-215162	N

		379.38									
10-01429 09/22/10 ELECTRIC-AUG. 2010											
1	SOMERSET PLACE-8/10	19.22	0-09-55-500-806		B SEWER ELECTRICITY	R	09/22/10	09/27/10		8/10	N
2	OAK KNOLLS LIFT-8/10	54.86	0-09-55-500-806		B SEWER ELECTRICITY	R	09/22/10	09/27/10		8/10	N
3	RT. 34-8/10	88.39	0-09-55-500-806		B SEWER ELECTRICITY	R	09/22/10	09/27/10		8/10	N
4	ABERDEEN & MATAWAN AVE-8/10	66.27	0-09-55-500-806		B SEWER ELECTRICITY	R	09/22/10	09/27/10		8/10	N
5	CHRISTINE CT-8/10	51.75	0-09-55-500-806		B SEWER ELECTRICITY	R	09/22/10	09/27/10		8/10	N
6	NEW BRUNSWICK AVE-8/10	29.13	0-09-55-500-806		B SEWER ELECTRICITY	R	09/22/10	09/27/10		8/10	N
7	MORRISTOWN RD.-8/10	29.44	0-09-55-500-806		B SEWER ELECTRICITY	R	09/22/10	09/27/10		8/10	N

		339.06									
10-01430 09/22/10 ELECTRIC-AUG. 2010											
1	MIDDLESEX RD-8/10	3,971.97	0-09-55-500-206		B WATER ELECTRICITY	R	09/22/10	09/27/10		8/10	N
2	RYERS LANE-8/10	0.00	0-09-55-500-206		B WATER ELECTRICITY	R	09/22/10	09/27/10		8/10	N

		3,971.97									
10-01431 09/22/10 ELECTRIC-SEPT. 2010											
1	STREET LIGHTING-9/10	1,546.71	0-01-31-435-205		B STREET LIGHTING	R	09/22/10	09/27/10		8/10-208964	N
2	STREET LIGHTING-9/10	1,175.28	0-01-31-435-205		B STREET LIGHTING	R	09/22/10	09/27/10		8/10-208964	N
3	RAVINE DR-9/10	27.72	0-01-31-435-205		B STREET LIGHTING	R	09/22/10	09/27/10		8/10-208964	N
4	ABERDEEN & MATAWAN-9/10	76.17	0-01-31-435-205		B STREET LIGHTING	R	09/22/10	09/27/10		8/10-208964	N
5	CROSS RD-9/10	36.84	0-01-31-435-205		B STREET LIGHTING	R	09/22/10	09/27/10		8/10-208964	N

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

		2,862.72									
10-01432	09/22/10	ELECTRIC-SEPT. 2010									
1	MIDDLESEX RD. CLUBHOUSE-9/10	8.00	0-01-31-430-205	B	ELECTRICITY-	R	09/22/10	09/27/10	8/10		N
2	20 RAVINE DR-9/10	0.80	0-01-31-430-205	B	ELECTRICITY-	R	09/22/10	09/27/10	8/10		N
3	MIDDLESEX FIELD-9/10	160.96	0-01-31-430-205	B	ELECTRICITY-	R	09/22/10	09/27/10	8/10		N

		169.76									
10-01433	09/22/10	ELECTRIC-SEPT. 2010									
1	MIDDLESEX RD-9/10	5,381.37	0-09-55-500-206	B	WATER ELECTRICITY	R	09/22/10	09/27/10	9/10		N
10-01434	09/22/10	ELECTRIC-SEPT. 2010									
1	MORRISTOWN RD-9/10	81.68	0-09-55-500-806	B	SEWER ELECTRICITY	R	09/22/10	09/27/10	9/10		N
2	ABERDEEN & MATAWAN AVE-9/10	71.98	0-09-55-500-806	B	SEWER ELECTRICITY	R	09/22/10	09/27/10	9/10		N

		153.66									
Vendor Total:		19,190.76									
01350	DONALD MASON										
10-00970	06/21/10	COMPENSATION FOR DUTIES AS	B								
3	COMPENSATION FOR DUTIES AS	600.00	0-01-25-265-213	B	FIRE OFFICERS & COMP	R	06/21/10	09/29/10	BAL.		N
Vendor Total:		600.00									
01450	MATAWAN BORO PAYROLL										
10-01456	09/27/10	MATAWAN PAYROLL OF 9/30/10									
1	MATAWAN PAYROLL OF 9/30/10	1,189.92	0-01-20-100-180	B	ADMIN REGULAR S&W	R	09/27/10	09/27/10	SEPT 30 P/R		N
2	MATAWAN PAYROLL OF 9/30/10	2,097.40	0-01-20-120-180	B	BORO CLERK REG S&W	R	09/27/10	09/27/10	SEPT 30 P/R		N
3	MATAWAN PAYROLL OF 9/30/10	2,371.44	0-01-20-130-180	B	FINANCE REG S&W	R	09/27/10	09/27/10	SEPT 30 P/R		N
4	MATAWAN PAYROLL OF 9/30/10	1,637.15	0-01-20-150-180	B	TAX ASSESSOR REG S&W	R	09/27/10	09/27/10	SEPT 30 P/R		N
5	MATAWAN PAYROLL OF 9/30/10	1,211.94	0-01-20-145-180	B	TAX COLLECTOR REG S&W	R	09/27/10	09/27/10	SEPT 30 P/R		N
6	MATAWAN PAYROLL OF 9/30/10	4,753.13	0-01-26-310-180	B	PUBLIC BLDGS REG S&W	R	09/27/10	09/27/10	SEPT 30 P/R		N
7	MATAWAN PAYROLL OF 9/30/10	783.85	0-01-26-310-181	B	PUBLIC BLDGS OVERTIME	R	09/27/10	09/27/10	SEPT 30 P/R		N
8	MATAWAN PAYROLL OF 9/30/10	641.66	0-01-21-180-180	B	PLAN/ZONE REG S&W	R	09/27/10	09/27/10	SEPT 30 P/R		N
9	MATAWAN PAYROLL OF 9/30/10	100.00	0-01-26-300-180	B	SHADE TREE REG S&W	R	09/27/10	09/27/10	SEPT 30 P/R		N

09/30/10
09:14:57

BOROUGH OF MATAWAN
Bill List By Vendor Id

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Vendor # Name											
PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void		1099	
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
10	MATAWAN PAYROLL OF 9/30/10	1,990.98	0-01-25-265-180		B FIRE PREVENTION REG. S&W	R	09/27/10	09/27/10		SEPT 30 P/R	N
11	MATAWAN PAYROLL OF 9/30/10	92,542.19	0-01-25-240-180		B POLICE REG S&W	R	09/27/10	09/27/10		SEPT 30 P/R	N
12	MATAWAN PAYROLL OF 9/30/10	4,580.29	0-01-25-240-181		B POLICE OVERTIME	R	09/27/10	09/27/10		SEPT 30 P/R	N
13	MATAWAN PAYROLL OF 9/30/10	700.00	G-02-41-745-301		B Drunk Driving Enforcement Fund	R	09/27/10	09/27/10		SEPT 30 P/R	N
14	MATAWAN PAYROLL OF 9/30/10	3,170.37	0-01-25-240-184		B POLICE CROSSING GUARDS	R	09/27/10	09/27/10		SEPT 30 P/R	N
15	MATAWAN PAYROLL OF 9/30/10	3,061.07	0-01-25-240-186		B POLICE CLERK	R	09/27/10	09/27/10		SEPT 30 P/R	N
16	MATAWAN PAYROLL OF 9/30/10	5,090.40	0-01-22-195-180		B CONSTRUCTION REG S&W	R	09/27/10	09/27/10		SEPT 30 P/R	N
17	MATAWAN PAYROLL OF 9/30/10	342.50	0-01-22-200-180		B PROPERTY MAINT REG S&W	R	09/27/10	09/27/10		SEPT 30 P/R	N
18	MATAWAN PAYROLL OF 9/30/10	120.83	0-01-26-305-180		B GARBAGE REG S&W	R	09/27/10	09/27/10		SEPT 30 P/R	N
19	MATAWAN PAYROLL OF 9/30/10	11,114.78	0-01-26-290-180		B STREETS & ROADS REG S&W	R	09/27/10	09/27/10		SEPT 30 P/R	N
20	MATAWAN PAYROLL OF 9/30/10	166.67	0-01-27-330-180		B BD OF HEALTH REG S&W	R	09/27/10	09/27/10		SEPT 30 P/R	N
21	MATAWAN PAYROLL OF 9/30/10	500.00	0-01-28-370-180		B RECREATION REG S&W	R	09/27/10	09/27/10		SEPT 30 P/R	N
22	MATAWAN PAYROLL OF 9/30/10	3,552.98	0-01-26-291-180		B RAILROAD REG S&W	R	09/27/10	09/27/10		SEPT 30 P/R	N
23	MATAWAN PAYROLL OF 9/30/10	4,048.09	0-01-43-490-180		B COURT REG S&W	R	09/27/10	09/27/10		SEPT 30 P/R	N
24	MATAWAN PAYROLL OF 9/30/10	1,624.16	0-01-26-315-180		B VEHICLE REPAIRS REG S&W	R	09/27/10	09/27/10		SEPT 30 P/R	N
25	SOC. SEC PAYROLL OF 9/30/10	3,974.55	0-01-36-472-205		B SOCIAL SECURITY	R	09/27/10	09/27/10		SEPT 30 P/R	N
26	SOC. SEC PAYROLL OF 9/30/10	389.42	0-01-22-195-298		B CONSTRUCTION FRINGE BENEFITS	R	09/27/10	09/27/10		SEPT 30 P/R	N
27	SOC. SEC PAYROLL OF 9/30/10	12.75	0-01-27-330-205		B BD OF HEALTH OTHER EXP.	R	09/27/10	09/27/10		SEPT 30 P/R	N
28	SOC. SEC PAYROLL OF 9/30/10	271.80	0-01-26-291-298		B RAILROAD FRINGE BENEFITS	R	09/27/10	09/27/10		SEPT 30 P/R	N
29	SOC. SEC PAYROLL OF 9/30/10	309.68	0-01-43-490-298		B COURT FRINGE BENEFITS	R	09/27/10	09/27/10		SEPT 30 P/R	N

		152,350.00									
10-01457 09/27/10 WATER-SEWER PAYROLL 9/30/10											
1	WATER-SEWER PAYROLL 9/30/10	16,580.48	0-09-55-500-180		B WATER S&W	R	09/27/10	09/27/10		SEPT 30 P/R	N
2	WATER-SEWER PAYROLL 9/30/10	1,798.32	0-09-55-500-185		B WATER OVERTIME	R	09/27/10	09/27/10		SEPT 30 P/R	N
3	WATER-SEWER PAYROLL 9/30/10	8,665.91	0-09-55-500-181		B SEWER S&W	R	09/27/10	09/27/10		SEPT 30 P/R	N
4	WATER-SEWER PAYROLL 9/30/10	923.85	0-09-55-500-186		B SEWER OVERTIME	R	09/27/10	09/27/10		SEPT 30 P/R	N
5	SOC. SEC. W/S PAYROLL 9/30/10	2,139.59	0-09-55-506-299		B WAT & SEW SOCIAL SECURITY	R	09/27/10	09/27/10		SEPT 30 P/R	N

		30,108.15									
10-01458 09/27/10 POLICE TRAFFIC PAY 9/30/2010											
1	POLICE TRAFFIC PAY 9/30/2010	3,910.68	T-12-56-850-808		B Off Duty Police	R	09/27/10	09/27/10		SEPT 30 P/R	N
Vendor Total: 186,368.83											

01590 WEST GROUP PMT. CENTER

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
10-01242	08/16/10	NJ STAT 2010 PP												
1	NJ STAT 2010 PP		414.00	0-01-20-120-222		B BORO CLERK BOOKS,MAPS,STATUTES		R	08/16/10	09/27/10		820950416		N
Vendor Total:			414.00											
01670	DEPT.COMMUNITY AFFAIRS													
10-01324	09/08/10	RENEWAL/SUBSCRIPTION TO NJUCC												
1	SUBCRPTION TO NJUCC		50.00	0-01-22-195-222		B CONSTRUCTION BOOKS		R	09/08/10	09/27/10		2010		N
Vendor Total:			50.00											
01820	TRILENIUM AUTO RECYCLERS													
10-01336	09/08/10	AC COMPRESSOR-03 CRWN. VIC.												
1	AC COMPRESSOR-03 CRWN. VIC.		125.00	0-01-26-315-269		B VEHICLE REPAIRS POLICE		R	09/08/10	09/27/10		64397		N
Vendor Total:			125.00											
01840	NEW REGENCY CLEANERS													
10-01085	07/20/10	BLANKET PO FOR UNIFORM		B										
3	BLANKET PO FOR UNIFORM		394.07	0-01-25-240-258		B POLICE UNIFORM CLEANING		R	07/20/10	09/27/10		7109-8/2010		N
Vendor Total:			394.07											
02425	VERIZON ONLINE FLTP													
10-00036	01/07/10	WATER 01/07/10		B										
10	BLANKET PURCHASE ORDER FOR		29.99	0-09-55-500-202		B WATER TELEPHONE		R	01/07/10	09/27/10		9/7/10		N
Vendor Total:			29.99											
02435	APPLIED CONCEPTS, INC.													
10-01062	07/08/10	TUNING FORK,KBAND 25 MPH												
1	TUNING FORK,KBAND 25 MPH		20.00	0-01-25-240-203		B POLICE EQUIPMENT MAINTENANCE		R	07/08/10	09/27/10		191941		N
2	SHIPPING		9.96	0-01-25-240-203		B POLICE EQUIPMENT MAINTENANCE		R	07/08/10	09/27/10		191941		N

			29.96											
Vendor Total:			29.96											

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:		5,000.00										
03245 WASHINGTON ENGINE COMPANY #1												
10-00968	06/21/10	FIREHOUSE TRUCK BAY RENT		B								
3		FIREHOUSE TRUCK BAY RENT	2,500.00	0-01-25-265-213	B FIRE OFFICERS & COMP	R	06/21/10	09/29/10		BAL.	N	
10-01350 09/09/10 REIMBURSE NJ GAS												
1		REIMBURSE NJ GAS	251.06	0-01-25-265-211	B FIRE NATURAL GAS	R	09/09/10	09/27/10		7/8-8/6/10	N	
Vendor Total:		2,751.06										
03260 ADVANCED TIRE & AUTO CENTER												
10-01315	08/31/10	RECHARGE AIR CONDITIONING SYS										
1		RECHARGE AIR CONDITIONING SYS	133.19	0-01-26-315-269	B VEHICLE REPAIRS POLICE	R	08/31/10	09/27/10		37353	N	
10-01366 09/13/10 RECHARGE AIR CONDITIONING SYS												
1		RECHARGE AIR CONDITIONING SYS	141.60	0-01-26-315-269	B VEHICLE REPAIRS POLICE	R	08/17/10	09/27/10		37477	N	
Vendor Total:		274.79										
03500 NJ TRANSIT												
10-01447	09/23/10	LEASE FOR OCTOBER 2010										
1		LEASE FOR OCTOBER 2010	11,500.00	T-16-56-850-801	B Railroad Parking Trust Expenses	R	09/23/10	09/29/10		INV0130494	N	
Vendor Total:		11,500.00										
03555 KKD ENTERPRISES												
10-01251	08/17/10	WATER 08/13/10										
1		CLEAN OUT AND STRUCTURALLY	4,597.20	0-09-55-500-224	B WATER DIST SYST REPAIRS	R	08/17/10	09/27/10		14740	N	
10-01269 08/19/10 WATER 08/18/10												
1		PURCHASE AND INSTALL GRATING	531.40	0-09-55-500-224	B WATER DIST SYST REPAIRS	R	08/19/10	09/27/10		14741	N	
10-01270 08/19/10 WATER 08/18/10												
1		ESTIMATED COST TO REPAIR	1,359.68	0-09-55-500-224	B WATER DIST SYST REPAIRS	R	08/19/10	09/27/10		14742	N	
Vendor Total:		6,488.28										

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
03605	STAVOLA ASPHALT CO.										
10-01347	09/09/10	COLD PATCH									
1	COLD PATCH/162547MB	104.40	0-01-26-290-246		B STREETS & ROADS STREET PATCH	R	09/09/10	09/27/10		162547MB	N
Vendor Total:		104.40									
03715	HOOK & LADDER COMPANY #1										
10-00966	06/21/10	FIREHOUSE TRUCK BAY RENT		B							
3	FIREHOUSE TRUCK BAY RENT	2,500.00	0-01-25-265-213		B FIRE OFFICERS & COMP	R	06/21/10	09/29/10		BAL.	N
Vendor Total:		2,500.00									
03910	ZIEGLER, ROBERT										
10-00971	06/21/10	COMPENSATION FOR DUTIES AS		B							
3	COMPENSATION FOR DUTIES AS	1,750.00	0-01-25-265-213		B FIRE OFFICERS & COMP	R	06/21/10	09/29/10		BAL.	N
Vendor Total:		1,750.00									
03940	MOONEY-GENERAL PAPER CO										
10-01358	09/09/10	WATER 09/08/10									
1	21545 LIVI 2 PLY TOILET TISSU	45.00	0-09-55-500-242		B WATER SUPPLIES	R	09/09/10	09/27/10		051921	N
2	50606 KLEENEX WH ROLL PAPER	49.08	0-09-55-500-242		B WATER SUPPLIES	R	09/09/10	09/27/10		051921	N

		94.08									
Vendor Total:		94.08									
03985	ON-SITE TIRE SERVICE										
10-01369	09/13/10	TIRES FOR REMAIDER OF 2010									
1	TIRES FOR REMAIDER OF 2010	1,302.26	0-01-26-315-270		B VEHICLE REPAIRS PW	R	08/17/10	09/27/10		Q23508	N
Vendor Total:		1,302.26									
04055	FIRE POLICE										
10-00963	06/21/10	FIREHOUSE TRUCK BAY RENT		B							
3	FIREHOUSE TRUCK BAY RENT	500.00	0-01-25-265-213		B FIRE OFFICERS & COMP	R	06/21/10	09/29/10		BAL.	N
Vendor Total:		500.00									

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

04065	FRENEAU FIREHOUSE										
10-00967	06/21/10	FIREHOUSE TRUCK BAY RENT		B							
3	FIREHOUSE TRUCK BAY RENT	2,500.00	0-01-25-265-213		B FIRE OFFICERS & COMP	R	06/21/10	09/29/10		BAL.	N
Vendor Total:		2,500.00									
04075	M.E. HALEY HOSE COMPANY #1										
10-00965	06/21/10	FIREHOUSE TRUCK BAY RENT		B							
3	FIREHOUSE TRUCK BAY RENT	2,500.00	0-01-25-265-213		B FIRE OFFICERS & COMP	R	06/21/10	09/29/10		BAL.	N
Vendor Total:		2,500.00									
04080	MIDWAY HOSE										
10-00964	06/21/10	FIREHOUSE TRUCK BAY RENT		B							
3	FIREHOUSE TRUCK BAY RENT	2,500.00	0-01-25-265-213		B FIRE OFFICERS & COMP	R	06/21/10	09/29/10		BAL.	N
Vendor Total:		2,500.00									
04170	D.A. SUBS										
10-01293	08/30/10	FOOD FOR FIREFIGHTERS									
1	FOOD FOR FIREFIGHTERS	69.43	0-01-25-265-213		B FIRE OFFICERS & COMP	R	08/30/10	09/27/10		8/12/10	N
Vendor Total:		69.43									
04220	MONOC										
10-01363	08/17/10	EDUCATION SVCS									
1	EDUCATION SVCS	170.00	0-01-25-240-215		B POLICE TRAINING	R	08/17/10	09/27/10		09-AUG-10	N
Vendor Total:		170.00									
04760	UNIVAR USA INC.										
10-01322	09/02/10	WATER 08/31/10									
1	CARUS 3180 CORROSION INHIBITOR	959.93	0-09-55-500-251		B WATER CHEMICALS	R	09/02/10	09/29/10		434349/MB655966	N
Vendor Total:		959.93									
04770	BAYSHORE ACTIVE FIRE CHIEFS										

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
10-01297	08/30/10	TICKETS FOR STEAL BINGO									
1	TICKETS FOR STEAL BINGO	150.00	0-01-25-265-213		B FIRE OFFICERS & COMP	R	08/30/10	09/27/10		8/16/10	N
Vendor Total:		150.00									
05385	VITAL COMMUNICATIONS, INC.										
10-01175	08/05/10	2011 TAX SUPPLIES									
1	TAX LIST COUNTY BINDER	43.00	0-01-20-145-241		B TAX COLLECTOR OFFICE SUPPLIES	R	08/05/10	09/27/10		42410	N
2	ASS.FIELD BOOK BINDER	43.00	0-01-20-145-241		B TAX COLLECTOR OFFICE SUPPLIES	R	08/05/10	09/27/10		42410	N
3	COLLECTORS TAX DUP. BINDER	43.00	0-01-20-145-241		B TAX COLLECTOR OFFICE SUPPLIES	R	08/05/10	09/27/10		42410	N
4	EXTENDED TAX DUP. BINDER	43.00	0-01-20-145-241		B TAX COLLECTOR OFFICE SUPPLIES	R	08/05/10	09/27/10		42410	N
5	DELIVERY CHARGE	16.00	0-01-20-145-241		B TAX COLLECTOR OFFICE SUPPLIES	R	08/05/10	09/27/10		42410	N

		188.00									
Vendor Total:		188.00									
05630	NEXTEL COMMUNICATION GOV'T ACCT										
10-00037	01/07/10			B							
10	BLANKET PURCHASE ORDER FOR	89.55	0-09-55-500-202		B WATER TELEPHONE	R	01/07/10	09/29/10		561696122-092	N
Vendor Total:		89.55									
05735	NJ DEPT OF HEALTH & SENIOR SVC										
10-01399	09/15/10	JULY & AUG 2010									
1	JULY 2010	2.40	T-19-56-850-801		B ANIMAL CONTROL TRUST EXPENSES	R	09/15/10	09/29/10		JULY 2010	N
2	AUGUST 2010	10.80	T-19-56-850-801		B ANIMAL CONTROL TRUST EXPENSES	R	09/15/10	09/29/10		AUGUST 2010	N

		13.20									
Vendor Total:		13.20									
05775	COUNTY OF MONMOUTH										
10-01378	09/14/10	2010 SHARED SERVICES									
1	2010 SHARED SERVICES	11,000.00	0-01-25-250-205		B 911 MISC	R	09/14/10	09/27/10		778	N
2	2010 SHARED SERVICES/DISPATCH	87,214.19	0-01-25-240-201		B POLICE PROF. SERVICES	R	09/14/10	09/27/10		778	N

		98,214.19									

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Vendor Total: 98,214.19

06275 PITNEY BOWES INC.

10-01440 09/22/10 NEW USPS/UPS RATE UPDATE

1 NEW USPS/UPS RATE UPDATE	80.00	0-01-43-490-280	B COURT-POSTAGE	R	09/22/10	09/27/10		2171-6614-86-8	N
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Vendor Total: 80.00

07065 JEAN MONTFORT, CLERK

10-01401 09/15/10 PETTY CASH REIMBURSEMENT

1 PETTY CASH REIMBURSEMENT	5.71	0-01-20-100-205	B ADMIN OTHER EXPENSES	R	09/15/10	09/27/10		9/2010	N
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2 POLICE	130.15	0-01-25-240-205	B POLICE OTHER EXPENSES	R	09/15/10	09/27/10		9/2010	N
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135.86

Vendor Total: 135.86

07270 JOHNNY ON THE SPOT

10-01411 09/22/10 Port-a-John Rental

1 Port-a-John Rental	1,141.00	0-01-28-370-203	B RECREATION REPAIRS & MAINT	R	09/22/10	09/27/10		J-1017900	N
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Vendor Total: 1,141.00

07290 MIRACLE CHEMICAL CO

10-01342 09/09/10 WATER 09/7/10

1 SODIUM HYPOCHLORITE FOR THE	1,086.80	0-09-55-500-251	B WATER CHEMICALS	R	09/09/10	09/27/10		102521	N
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Vendor Total: 1,086.80

07320 CABLEVISION

10-01460 09/28/10 ONLINE SERVICES-9/2010

1 ONLINE SERVICES-9/2010	88.34	0-01-25-240-202	B POLICE COMMUNICATIONS	R	09/28/10	09/29/10		07875132851016	N
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Vendor Total: 88.34

07390 M&S WASTE SERVICES, INC.

10-01385 09/14/10 CLEAN COMM/JULY & AUG 2010

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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	CLEAN COMM/JULY 2010	400.00	G-02-41-701-301		B Recycling Tonnage Grant	R	09/14/10	09/27/10		9052615	N
2	CLEAN COMM/JULY 2010	500.00	G-02-41-701-301		B Recycling Tonnage Grant	R	09/14/10	09/27/10		9052615	N
3	CLEAN COMM/AUGUST 2010	400.00	G-02-41-701-301		B Recycling Tonnage Grant	R	09/14/10	09/27/10		9052888	N
4	CLEAN COMM/AUGUST 2010	500.00	G-02-41-701-301		B Recycling Tonnage Grant	R	09/14/10	09/27/10		9052888	N
5	CLEAN COMM/JULY 2010	500.00	G-02-41-701-301		B Recycling Tonnage Grant	R	09/14/10	09/27/10		9052615	N

		2,300.00									
Vendor Total:		2,300.00									
07550	ABSOLUTE FIRE PROTECTION CO.										
10-01296	08/30/10	ADD'L WORK TO 2975 MIDWAY									
1	ADD'L WORK TO 2975 MIDWAY	1,295.00	0-01-25-265-204		B FIRE VEHICLE REPAIRS	R	08/30/10	09/27/10		0066862	N
Vendor Total:		1,295.00									
07555	VERIZON WIRELESS										
10-01023	06/28/10	BLANKET PO FOR PC AIR CARDS		B							
4	BLANKET PO FOR PC AIR CARDS	200.07	0-01-25-240-202		B POLICE COMMUNICATIONS	R	06/28/10	09/29/10		2458663550	N
Vendor Total:		200.07									
07900	ATC VOICE/DATA, INC.										
10-01367	09/13/10	SERVICE CONTRACT FOR CARD READ									
1	SERVICE CONTRACT FOR CARD READ	522.00	0-01-25-240-204		B POLICE MAINTENANCE AGREEMENTS	R	08/17/10	09/27/10		38112	N
Vendor Total:		522.00									
07975	PENTATEK SOLUTIONS, INC.										
09-01175	08/03/09	BLANKET NETWORK SECURITY									
1	BLANKET NETWORK SECURITY	437.50	C-04-NB-900-165		B MCIA--2009 EQUIPMENT LEASE	R	08/03/09	09/29/10		1644	N
Vendor Total:		437.50									
07980	CLIFTON, TIM										
10-00962	06/21/10	COMPENSATION FOR DUTIES		B							
3	COMPENSATION FOR DUTIES	825.00	0-01-25-265-213		B FIRE OFFICERS & COMP	R	06/21/10	09/29/10		BAL.	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:		825.00									
08025 HERTIAGE BUSINESS SYSTEMS											
10-01375 09/14/10 SEPT 2010 SERVICE											
1	SEPT 2010 SERVICE	21.66	0-01-20-100-203	B ADMIN REPAIRS & MAINT	R	09/14/10	09/27/10			193131	N
2	SEPT 2010 SERVICE	21.67	0-01-20-110-205	B MAYOR & COUNCIL OTHER EXP	R	09/14/10	09/27/10			193131	N
3	SEPT 2010 SERVICE	21.67	0-01-20-120-205	B BORO CLERK OTHER EXPENSE	R	09/14/10	09/27/10			193131	N
4	SEPT 2010 SERVICE	21.67	0-01-20-130-205	B FINANCE OTHER EXPENSE	R	09/14/10	09/27/10			193131	N
5	SEPT 2010 SERVICE	21.67	0-01-20-145-205	B TAX COLLECTOR OTHER EXPENSE	R	09/14/10	09/27/10			193131	N
6	SEPT 2010 SERVICE	10.83	0-09-55-500-203	B WATER REPAIRS & MAINT	R	09/14/10	09/27/10			193131	N
7	SEPT 2010 SERVICE	10.83	0-09-55-500-805	B SEWER OTHER EXPENSE	R	09/14/10	09/27/10			193131	N

		130.00									
Vendor Total:		130.00									
09910 EDMUNDS & ASSOCIATES, INC.											
10-01441 09/22/10 REG FEE/2010 USER GROUP-OCT 5											
1	REG FEE/2010 USER GROUP-OCT 5	50.00	0-01-20-130-215	B FINANCE CONFERENCES	R	09/22/10	09/29/10			10/5/10 REG FEE N	
2	REG FEE/2010 USER GROUP-OCT 5	25.00	0-01-20-145-215	B TAX COLLECTOR EDUCATION	R	09/22/10	09/29/10			10/5/10 REG FEE N	
3	REG FEE/2010 USER GROUP-OCT 5	25.00	0-01-20-100-215	B ADMIN CONFERENCES	R	09/22/10	09/29/10			10/5/10 REG FEE N	

		100.00									
Vendor Total:		100.00									
11020 CARL BOMMER											
10-00972 06/21/10 COMPENSATION FOR DUTIES AS B											
3	COMPENSATION FOR DUTIES AS	600.00	0-01-25-265-213	B FIRE OFFICERS & COMP	R	06/21/10	09/29/10			BAL.	N
Vendor Total:		600.00									
11055 STEWART BUSINESS SYSTEMS											
10-01365 08/17/10 Service Contract for Copier											
1	Fire Prev Serv Contract Copier	329.33	0-01-25-265-305	B FIRE PREVENTION MISC.	R	08/17/10	09/27/10			172380	N
2	Construction Serv Cont Copier	329.33	0-01-22-195-205	B CONSTRUCTION OTHER EXPENSE	R	08/17/10	09/27/10			172380	N
3	Prop Maint Serv Cont Copier	329.34	0-01-22-200-205	B PROPERTY MAINT OTHER EXP.	R	08/17/10	09/27/10			172380	N

16685 MALONEY'S PUB AND GRILL
10-01394 09/14/10 FOOD/STRUCTURAL FIRES/2010

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	FOOD/STRUCTURAL FIRES	150.00	0-01-25-265-213		B FIRE OFFICERS & COMP	R	09/14/10	09/27/10		2/10-8/10	N
2	FOOD/STRUCTURAL FIRES	255.00	0-01-25-265-213		B FIRE OFFICERS & COMP	R	09/14/10	09/27/10		2/10-8/10	N

		405.00									
Vendor Total:		405.00									
16765 PETER BERLINER											
10-00973	06/21/10	COMPENSATION FOR DUTIES AS		B							
3	COMPENSATION FOR DUTIES AS	600.00	0-01-25-265-213		B FIRE OFFICERS & COMP	R	06/21/10	09/29/10		BAL	N
Vendor Total:		600.00									
16875 ANNETTE WALL											
10-01449	09/23/10	REFUND FOR PARKING METERS									
1	REFUND FOR PARKING METERS	2.00	T-16-56-850-801		B Railroad Parking Trust Expenses	R	09/23/10	09/29/10		8/26/10 REFUND	N
Vendor Total:		2.00									
16880 S.R. STRAND											
10-01450	09/23/10	REFUND FOR PARKING METERS									
1	REFUND FOR PARKING METERS	6.50	T-16-56-850-801		B Railroad Parking Trust Expenses	R	09/23/10	09/29/10		8/27,8/30 REFUN	N
Vendor Total:		6.50									
16895 RAND SHERMAN											
10-01482	09/29/10	REFUND FOR PARKING METERS									
1	REFUND FOR PARKING METERS	4.00	T-16-56-850-801		B Railroad Parking Trust Expenses	R	09/29/10	09/29/10		8/20,9/1/10 REF	N
Vendor Total:		4.00									

Total Purchase Orders:		114	Total P.O. Line Items:	243	Total List Amount:	1,635,205.80	Total Void Amount:	0.00			

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	0-01	1,471,572.64	0.00	1,471,572.64	0.00
WATER & SEWER FUND	0-09	111,406.94	0.00	111,406.94	0.00
Year Total:		1,582,979.58	0.00	1,582,979.58	0.00
CURRENT FUND	9-01	321.06	0.00	321.06	0.00
CAPITAL FUND	C-04	780.25	0.00	780.25	0.00
FEDERAL AND STATE GRANTS	G-02	3,000.00	0.00	3,000.00	0.00
TRUST OTHER FUND	T-12	35,620.46	0.00	35,620.46	0.00
DEVELOPER ESCROW ACCUTRAK	T-13	975.25	0.00	975.25	0.00
RAILROAD PARKING TRUST FUND	T-16	11,516.00	0.00	11,516.00	0.00
ANIMAL CONTROL TRUST FUND	T-19	13.20	0.00	13.20	0.00
Year Total:		48,124.91	0.00	48,124.91	0.00
Total Of All Funds:		1,635,205.80	0.00	1,635,205.80	0.00