

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

00600	MARTIN & BROWN, INC												
	09-00646	04/15/09	#2 FUEL OIL/SEWER PLANT										
	1		#2 FUEL OIL/SEWER PLANT	354.82	9-09-55-500-807		B SEWER FUEL OIL	R	04/15/09	04/20/09		51227	N
			Vendor Total:	354.82									

00825	TERMINIX INTERNATIONAL												
	09-00463	03/10/09	PEST CONTROL										
	1		PEST CONTROL/1392516-2/09	50.00	9-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	03/10/09	04/16/09		2/2009	N
	2		PEST CONTROL/1394159-2/09	46.00	9-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	04/16/09	04/16/09		2/2009	N
	3		PEST CONTROL/1383975-2/09	46.00	9-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	04/16/09	04/16/09		2/2009	N
			-----	142.00									
	09-00552	03/26/09	PEST CONTROL										
	1		PEST CONTROL 1392516-3/09	50.00	9-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	03/26/09	04/16/09		3/2009	N
	2		PEST CONTROL 1394159-3/09	46.00	9-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	04/16/09	04/16/09		3/2009	N
	3		PEST CONTROL 1383975-3/09	46.00	9-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	04/16/09	04/16/09		3/2009	N
			-----	142.00									
			Vendor Total:	284.00									

00990	MATAWAN POST OFFICE												
	09-00009	01/06/09	BLANKET/POSTAGE-W/S BILLS			B							
	6		SEWER PORTION	201.08	9-09-55-500-880		B SEWER POSTAGE	R	01/06/09	04/13/09		APR. 2009	N
	09-00591	04/08/09	ANNUAL PERMIT FEES										
	1		ANNUAL PERMIT FEES	360.00	9-01-31-451-205		B POSTAGE	R	04/08/09	04/08/09		41429	N
			Vendor Total:	561.08									

01075	ALLIED OIL COMPANY												
	09-00647	04/15/09	GASOLINE/POLICE										
	1		GASOLINE/POLICE	817.00	9-01-31-460-205		B GASOLINE	R	04/15/09	04/16/09		808970/823674	N
	2		LUST TAX	0.57	9-01-31-460-205		B GASOLINE	R	04/15/09	04/16/09		808970/823674	N
	3		GASOLINE/POLICE	916.06	9-01-31-460-205		B GASOLINE	R	04/15/09	04/16/09		808970/823674	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
	4		LUST TAX	0.60	9-01-31-460-205	B	GASOLINE	R	04/15/09	04/16/09		808970/823674	N

				1,734.23									
			Vendor Total:	1,734.23									

01450 MATAWAN BORO PAYROLL

09-00629 04/13/09 MATAWAN BOROUGH PAY 4/15/2009

1	MATAWAN BOROUGH PAY	4/15/2009	1,157.88	9-01-20-100-180	B ADMIN REGULAR S&W	R	04/13/09	04/13/09	549	N
2	MATAWAN BOROUGH PAY	4/15/2009	2,034.93	9-01-20-120-180	B BORO CLERK REG S&W	R	04/13/09	04/13/09	549	N
3	MATAWAN BOROUGH PAY	4/15/2009	2,524.15	9-01-20-130-180	B FINANCE REG S&W	R	04/13/09	04/13/09	549	N
4	MATAWAN BOROUGH PAY	4/15/2009	1,364.48	9-01-20-150-180	B TAX ASSESSOR REG S&W	R	04/13/09	04/13/09	549	N
5	MATAWAN BOROUGH PAY	4/15/2009	1,886.20	9-01-20-145-180	B TAX COLLECTOR REG S&W	R	04/13/09	04/13/09	549	N
6	MATAWAN BOROUGH PAY	4/15/2009	4,699.88	9-01-26-310-180	B PUBLIC BLDGS REG S&W	R	04/13/09	04/13/09	549	N
7	MATAWAN BOROUGH PAY	4/15/2009	663.97	9-01-26-310-181	B PUBLIC BLDGS OVERTIME	R	04/13/09	04/13/09	549	N
8	MATAWAN BOROUGH PAY	4/15/2009	520.83	9-01-21-180-180	B PLAN/ZONE REG S&W	R	04/13/09	04/13/09	549	N
9	MATAWAN BOROUGH PAY	4/15/2009	1,742.20	9-01-25-265-180	B FIRE PREVENTION REG. S&W	R	04/13/09	04/13/09	549	N
10	MATAWAN BOROUGH PAY	4/15/2009	3,541.65	8-01-25-240-180	B POLICE REG S&W	R	04/13/09	04/13/09	549	N
11	MATAWAN BOROUGH PAY	4/15/2009	83,812.27	9-01-25-240-180	B POLICE REG S&W	R	04/13/09	04/13/09	549	N
12	MATAWAN BOROUGH PAY	4/15/2009	2,773.94	9-01-25-240-181	B POLICE OVERTIME	R	04/13/09	04/13/09	549	N
13	MATAWAN BOROUGH PAY	4/15/2009	367.50	9-01-25-240-185	B POLICE SPECIAL OFFICERS	R	04/13/09	04/13/09	549	N
14	MATAWAN BOROUGH PAY	4/15/2009	3,006.57	9-01-25-240-184	B POLICE CROSSING GUARDS	R	04/13/09	04/13/09	549	N
15	MATAWAN BOROUGH PAY	4/15/2009	2,937.85	9-01-25-240-186	B POLICE CLERK	R	04/13/09	04/13/09	549	N
16	MATAWAN BOROUGH PAY	4/15/2009	510.64	G-02-41-716-301	B Bayshore DWI Saturation Patrol	R	04/13/09	04/13/09	549	N
17	MATAWAN BOROUGH PAY	4/15/2009	5,940.69	9-01-22-195-180	B CONSTRUCTION REG S&W	R	04/13/09	04/13/09	549	N
18	MATAWAN BOROUGH PAY	4/15/2009	583.33	9-01-22-200-180	B PROPERTY MAINT REG S&W	R	04/13/09	04/13/09	549	N
19	MATAWAN BOROUGH PAY	4/15/2009	120.83	9-01-26-305-180	B GARBAGE REG S&W	R	04/13/09	04/13/09	549	N
20	MATAWAN BOROUGH PAY	4/15/2009	10,962.74	9-01-26-290-180	B STREETS & ROADS REG S&W	R	04/13/09	04/13/09	549	N
21	MATAWAN BOROUGH PAY	4/15/2009	166.67	9-01-27-330-180	B BD OF HEALTH REG S&W	R	04/13/09	04/13/09	549	N
22	MATAWAN BOROUGH PAY	4/15/2009	500.00	9-01-28-370-180	B RECREATION REG S&W	R	04/13/09	04/13/09	549	N
23	MATAWAN BOROUGH PAY	4/15/2009	100.00	9-01-20-175-180	B HISTORICAL SITES REG S&W	R	04/13/09	04/13/09	549	N
24	MATAWAN BOROUGH PAY	4/15/2009	2,911.49	9-01-26-291-180	B RAILROAD REG S&W	R	04/13/09	04/13/09	549	N
25	MATAWAN BOROUGH PAY	4/15/2009	3,788.26	9-01-43-490-180	B COURT REG S&W	R	04/13/09	04/13/09	549	N
26	MATAWAN BOROUGH PAY	4/15/2009	1,624.16	9-01-26-315-180	B VEHICLE REPAIRS REG S&W	R	04/13/09	04/13/09	549	N
27	SOC. SEC. FOR PAY	4/15/2009	3,922.42	9-01-36-472-205	B SOCIAL SECURITY	R	04/13/09	04/13/09	549	N
28	SOC. SEC. FOR PAY	4/15/2009	454.46	9-01-22-195-298	B CONSTRUCTION FRINGE BENEFITS	R	04/13/09	04/13/09	549	N
29	SOC. SEC. FOR PAY	4/15/2009	12.75	9-01-27-330-205	B BD OF HEALTH OTHER EXP.	R	04/13/09	04/13/09	549	N
30	SOC. SEC. FOR PAY	4/15/2009	222.73	9-01-26-291-298	B RAILROAD FRINGE BENEFITS	R	04/13/09	04/13/09	549	N

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31	SOC. SEC. FOR PAY	4/15/2009		289.80	9-01-43-490-298		B COURT FRINGE BENEFITS	R	04/13/09	04/13/09		549	N

				145,145.27									
09-00630 04/13/09 WATER-SEWER PAY 4/15/2009													
1	WATER-SEWER PAY	4/15/2009		16,179.72	9-09-55-500-180		B WATER S&W	R	04/13/09	04/13/09		549	N
2	WATER-SEWER PAY	4/15/2009		325.76	9-09-55-500-185		B WATER OVERTIME	R	04/13/09	04/13/09		549	N
3	WATER-SEWER PAY	4/15/2009		8,514.67	9-09-55-500-181		B SEWER S&W	R	04/13/09	04/13/09		549	N
4	WATER-SEWER PAY	4/15/2009		853.78	9-09-55-500-186		B SEWER OVERTIME	R	04/13/09	04/13/09		549	N
5	SOC. SEC. W/S PAY	4/15/2009		1,979.36	9-09-55-506-299		B WAT & SEW SOCIAL SECURITY	R	04/13/09	04/13/09		549	N

				27,853.29									
09-00631 04/13/09 POLICE TRAFFIC PAY 4/15/2009													
1	POLICE TRAFFIC PAY	4/15/2009		1,610.64	T-12-56-850-808		B Off Duty Police	R	04/13/09	04/13/09		549	N
Vendor Total:				174,609.20									
01840 NEW REGENCY CLEANERS													
09-00334 02/12/09 BLANKET PO FOR UNIFORM B													
4	BLANKET PO FOR UNIFORM			645.80	9-01-25-240-214		B POLICE UNIFORMS	R	02/12/09	04/13/09		3/2009-7092	N
Vendor Total:				645.80									
01900 MEDICARE PREMIUM COLLECTION CT													
09-00648 04/15/09 MAY 2009 PREMIUM													
1	MAY 2009 PREMIUM/PHELAN			350.00	9-01-23-220-229		B HOSPITALIZATION	R	04/15/09	04/16/09		MAY 2009 PREM.	N
2	MAY 2009 PREMIUM/WHITE			539.40	9-01-23-220-229		B HOSPITALIZATION	R	04/15/09	04/16/09		MAY 2009 PREM.	N

				889.40									
Vendor Total:				889.40									
02005 ANSELL ZARO GRIMM & AARON													
09-00283 02/10/09 DEC 2009 LEGAL SERVICES													
1	DEC 2009 LEGAL SERVICES			1,571.34	8-01-20-155-299		B OTHER EXPENSES	R	02/10/09	04/20/09		DEC. 2008	N
2	PERSONNEL INVESTIGATION			126.50	8-01-20-155-291		B LEGAL - LABOR RELATIONS	R	02/10/09	04/20/09		DEC. 2008	N
3	LITIGATION MATTERS			121.00	8-01-20-155-299		B OTHER EXPENSES	R	02/10/09	04/20/09		DEC. 2008	N

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4 TAX APPEALS				661.25	9-01-55-001-641	B	SPEC EMER/REVALUATION	R	02/10/09	04/20/09		DEC. 2008	N
5 RETAINER/ATTENDANCE AT MEETING				1,188.45	8-01-20-155-180	B	LEGAL REG S&W	R	02/10/09	04/20/09		DEC. 2008	N
6 RETAINER/ATTENDANCE AT MEETING				155.78	8-09-55-500-180	B	WATER S&W	R	02/10/09	04/20/09		DEC. 2008	N
7 RETAINER/ATTENDANCE AT MEETING				155.77	8-09-55-500-181	B	SEWER S&W	R	02/10/09	04/20/09		DEC. 2008	N
8 BID BONDS				34.50	8-01-20-155-299	B	OTHER EXPENSES	R	02/10/09	04/20/09		DEC. 2008	N
9 FIRE DEPARTMENT				115.00	8-01-20-155-299	B	OTHER EXPENSES	R	02/10/09	04/20/09		DEC. 2008	N
10 CELL TOWERS				609.50	8-01-20-155-299	B	OTHER EXPENSES	R	02/10/09	04/20/09		DEC. 2008	N
11 SCHWEBELL LITIGATION				230.00	8-01-20-155-299	B	OTHER EXPENSES	R	02/10/09	04/20/09		DEC. 2008	N
12 HEALTH BENEFITS				57.50	8-01-20-155-299	B	OTHER EXPENSES	R	02/10/09	04/20/09		DEC. 2008	N
13 2007/2008 ROAD PROGRAM				46.00	8-01-20-155-299	B	OTHER EXPENSES	R	02/10/09	04/20/09		DEC. 2008	N
14 WHITE/CHARLES FIRE DEPT				241.50	8-01-20-155-299	B	OTHER EXPENSES	R	02/10/09	04/20/09		DEC. 2008	N
15 DEFINO CONTRACTING CO.				11.50	8-01-20-155-299	B	OTHER EXPENSES	R	02/10/09	04/20/09		DEC. 2008	N
16 SCIBOR				184.00	8-01-20-155-299	B	OTHER EXPENSES	R	02/10/09	04/20/09		DEC. 2008	N
17 METRO CO				126.50	8-01-20-155-299	B	OTHER EXPENSES	R	02/10/09	04/20/09		DEC. 2008	N
18 150 MAIN STREET				115.00	8-01-20-155-299	B	OTHER EXPENSES	R	02/10/09	04/20/09		DEC. 2008	N
19 PRECISION ANALYTICAL SERVICES				572.00	8-01-20-155-299	B	OTHER EXPENSES	R	02/10/09	04/20/09		DEC. 2008	N
20 LAURO, PATRICK (RETIREMENT)				333.50	8-01-20-155-299	B	OTHER EXPENSES	R	02/10/09	04/20/09		DEC. 2008	N
21 BUDGET 2008				69.00	8-01-20-155-299	B	OTHER EXPENSES	R	02/10/09	04/20/09		DEC. 2008	N
22 RESPONSIBLE CONTRACTOR POLICY				107.18	8-01-20-155-299	B	OTHER EXPENSES	R	02/10/09	04/20/09		DEC. 2008	N
23 PLAZA 34/DRAINAGE ISSUE				11.50	8-01-20-155-299	B	OTHER EXPENSES	R	02/10/09	04/20/09		DEC. 2008	N
24 NJ TRANSIT CORP LEASE AGREE				333.50	8-01-20-155-299	B	OTHER EXPENSES	R	02/10/09	04/20/09		DEC. 2008	N
25 MATAWAN VILLAGE LLC				425.50	8-01-20-155-299	B	OTHER EXPENSES	R	02/10/09	04/20/09		DEC. 2008	N

7,603.27

Vendor Total: 7,603.27

02070 TWO RIVER ENGINEERING													
09-00566 03/30/09 PROFESSIONAL SVCS FOR													
1 PROFESSIONAL SVCS FOR				1,651.26	T-13-56-850-801	B	Developer Escrow Expenses - Accutrack	R	03/30/09	04/13/09		3935	N

Vendor Total: 1,651.26

02090 PANTHER PRESS													
09-00530 03/26/09 #10 ENVELOPES													
1 #10 ENVELOPES				79.00	9-01-25-240-242	B	POLICE SUPPLIES	R	03/26/09	04/16/09		1701	N

Vendor Total: 79.00

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09-00564	03/26/09	HAT BADGE FOR DORIAN HOLMES											
	1	HAT BADGE FOR DORIAN HOLMES		30.00	9-01-25-240-214		B POLICE UNIFORMS	R	03/26/09	04/16/09		75780	N
	Vendor Total:			30.00									

02425	01/12/09	VERIZON ONLINE FLTP WATER				B							
	5	BLANKET PURCHASE ORDER TO		29.99	9-09-55-500-202		B WATER TELEPHONE	R	01/12/09	04/20/09		42299590	N
	Vendor Total:			29.99									

02915	03/19/09	FEDEX TRANSPORTATION CHARGES											
	1	TRANSPORTATION CHARGES		40.96	9-01-31-451-205		B POSTAGE	R	03/19/09	04/13/09		9-114-48462	N
	Vendor Total:			40.96									

03540	03/16/09	MGL PRINTING SOLUTIONS WATER 03/09/09											
	1	FEE TO PRINT BLANK WATER/		972.50	9-09-55-500-241		B WATER OFFICE SUPPLIES	R	03/16/09	04/13/09		82298	N
	Vendor Total:			972.50									

03555	02/10/09	KKD ENTERPRISES OAK KNOLLS											
	1	OAK KNOLLS		9,250.00	W-06-55-550-522		B PUMP STATIONS-02-02/02-07	R	02/10/09	04/13/09		12892	N

09-00621	04/09/09	SERVICE CALLS											
	2	OAK KNOLL PUMP STATION		800.00	9-09-55-500-803		B SEWER REPAIRS	R	04/16/09	04/16/09		843/872/873/863	N
	3	WOMENS REST ROOM 201 BROAD		175.00	9-09-55-500-803		B SEWER REPAIRS	R	04/16/09	04/16/09		843/872/873/863	N
	4	OAK KNOLL LIFT STATION		1,200.00	9-09-55-500-803		B SEWER REPAIRS	R	04/16/09	04/16/09		843/872/873/863	N
	5	OUTSIDE MAIN SNAKED/SAL'S TIRE		192.50	9-09-55-500-803		B SEWER REPAIRS	R	04/16/09	04/16/09		843/872/873/863	N
	Vendor Total:			2,367.50									
	Vendor Total:			11,617.50									

04075	M. E. HALEY HOSE COMPANY #1												

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09-00575	03/31/09	REIMBURSE NJ GAS											
	1	REIMBURSE NJ GAS	258.10	9-01-25-265-211		B FIRE NATURAL GAS	R	03/31/09	04/13/09		1023		N
		Vendor Total:	258.10										
04125	GRAINGER												
09-00483	03/16/09	WATER 03/09/09											
	1	GOOD WRAPPER W/ DISPENSER	34.35	9-09-55-500-242		B WATER SUPPLIES	R	03/16/09	04/16/09		9868906497		N
		Vendor Total:	34.35										
04380	ASSOCIATED HUMANE SOCIETY												
09-00525	03/26/09	ANIMAL SVCS - FEB 2009											
	1	ANIMAL SVCS - FEBRUARY 2009	2,227.50	9-01-27-330-209		B BD OF HEALTH ANIMAL CNTRL	R	03/26/09	04/13/09		5068		N
		Vendor Total:	2,227.50										
04595	PITNEY BOWES INC.												
09-00348	02/18/09	POSTAGE				B							
	3	POSTAGE	316.02	9-01-43-490-280		B COURT-POSTAGE	R	02/18/09	04/13/09		MARCH 2009		N
		Vendor Total:	316.02										
04785	TEAM LIFE, INC.												
09-00492	03/17/09	WATER 03/11/09											
	1	ELECTRODE-DIFIBTECH	49.95	9-09-55-500-275		B WATER EQUIPMENT	R	03/17/09	04/13/09		2492		N
		Vendor Total:	49.95										
04905	ONE CALL SYSTEMS												
09-00625	04/09/09	ONE CALL SERVICE											
	1	ONE CALL SERVICE	71.50	9-09-55-500-842		B SEWER SUPPLIES	R	04/09/09	04/16/09		IVC0139100		N
		Vendor Total:	71.50										
05021	MONMOUTH COUNTY POLICE ACADEMY												
09-00565	03/26/09	AMMO FOR TRAINING FOR HOLMES											
	1	1200 RNDS #AE45N1	235.20	9-01-25-240-215		B POLICE TRAINING	R	03/26/09	04/13/09		SLE034		N

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	2 25		RNDS #T116-8	5.20	9-01-25-240-215		B POLICE TRAINING	R	03/26/09	04/13/09		SLE034	N
	3 20		RNDS #LE-127-00	5.76	9-01-25-240-215		B POLICE TRAINING	R	03/26/09	04/13/09		SLE034	N

				246.16									
09-00597		04/09/09	COURSES										
	1		BIAS INCIDENT INVESTIGATION	10.00	9-01-25-240-215		B POLICE TRAINING	R	04/09/09	04/20/09		JAN.-MAR. 2008	N
	2		COUNTERFEIT IDENTIFICATION	30.00	9-01-25-240-215		B POLICE TRAINING	R	04/09/09	04/20/09		JAN.-MAR. 2008	N

				40.00									
			Vendor Total:	286.16									
05180			BAYSHORE REGIONAL SEWERAGE AUT										
09-00670		04/20/09	2ND QTR 2009 SVE CHARGE										
	1		2ND QTR 2009 BRSA SVE CHARGE	364,027.53	9-09-55-509-299		B BAYSHORE REG SEW AUTH	R	04/20/09	04/20/09		2ND QTR. 2009	N
	2		2ND QTR 2009 MCBOA SVE CHARGE	27,637.58	9-09-55-510-299		B BAYSHORE OUTFLOW	R	04/20/09	04/20/09		2ND QTR. 2009	N

				391,665.11									
			Vendor Total:	391,665.11									
05310			SICKELS, PATRICIA										
09-00560		03/26/09	MEETING ON 3/20										
	1		MEETING ON 3/20/09	35.00	9-01-43-490-215		B COURT EDUCATION	R	03/26/09	04/13/09		3/20/09	N
			Vendor Total:	35.00									
05340			MON CO CRT. c/o COLTS NECK CRT										
09-00561		03/26/09	DUES										
	1		DUES FOR PATRICIA SICKELS AND	80.00	9-01-43-490-224		B COURT DUES & MEMBERSHIP	R	03/26/09	04/20/09		2009 DUES	N
			Vendor Total:	80.00									
05510			H.C.I										
09-00531		03/26/09	REPROGRAM VOICEMAIL &										
	1		REPROGRAM VOICEMAIL &	85.00	9-01-25-240-202		B POLICE COMMUNICATIONS	R	03/26/09	04/13/09		2090	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description				Amount	Charge Account	Acct Type Description					
Vendor Total:				85.00							

05735	NJ DEPT OF HEALTH & SENIOR SVC										
09-00490	03/17/09	JANUARY & FEBRUARY 2009									
1	JANUARY 2009	150.00	T-19-56-850-801	B	ANIMAL CONTROL TRUST EXPENSES	R	03/17/09	04/13/09		1/31/09	N
2	FEBRUARY 2009	72.00	T-19-56-850-801	B	ANIMAL CONTROL TRUST EXPENSES	R	03/17/09	04/13/09		2/28/09	N

				222.00							
Vendor Total:				222.00							

06020	ALLIED FIRE & SAFETY EQUIPMENT										
09-00551	03/26/09	SPRINKLER INSPECTIONS									
1	SPRINKLER INSPECTIONS	475.00	9-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	03/26/09	04/13/09		0098100-IN	N
Vendor Total:				475.00							

06275	PITNEY-BOWES COPIER SYSTEMS										
09-00562	03/26/09	RENTAL									
1	RENTAL	165.51	9-01-43-490-280	B	COURT-POSTAGE	R	03/26/09	04/20/09		516383R	N
Vendor Total:				165.51							

06800	JOSEPH G. POLLARD CO., INC										
09-00484	03/16/09	WATER 03/09/09									
1	HYDRAFLUSH HOSE	578.00	9-09-55-500-275	B	WATER EQUIPMENT	R	03/16/09	04/13/09		1245798	N
2	FREIGHT	45.72	9-09-55-500-275	B	WATER EQUIPMENT	R	04/13/09	04/13/09		1245798	N

				623.72							
Vendor Total:				623.72							

07035	NORTHEAST FIREARMS										
09-00690	04/20/09	AMMO/WINCHESTER .45 CALIBER									
1	AMMO/WINCHESTER .45 CALIBER	4,600.00	9-01-25-240-244	B	POLICE WEAPONS	R	04/20/09	04/20/09		12349	N
Vendor Total:				4,600.00							

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

07220 ZIEGLER BROS., INC.	09-00542	03/26/09	BATTERIES										
1 BATTERIES				590.00	9-09-55-500-803	B	SEWER REPAIRS	R	03/26/09	04/13/09		2009-054	N
09-00550	03/26/09	TRAFFIC LIGHT REPAIR											
1 TRAFFIC LIGHT REPAIR				425.00	9-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	03/26/09	04/13/09		2009-058	N
Vendor Total:				1,015.00									

07390 M&S WASTE SERVICES, INC.	09-00134	01/20/09	BLANKET/TRASH COLLECTION			B							
4 BLANKET FOR 2009 FOR TRASH				52,734.88	9-01-26-305-220	B	GARBAGE CONTRACT	R	01/20/09	04/16/09		9033677	N
Vendor Total:				52,734.88									

07555 VERIZON WIRELESS	09-00219	02/04/09	BLANKET PO FOR CELL PHONES			B							
5 BLANKET PO FOR CELL PHONES				497.67	9-01-25-240-202	B	POLICE COMMUNICATIONS	R	04/20/09	04/20/09		1996405385	N
Vendor Total:				497.67									

07690 ELIZABETH C. MCKENZIE, PP, P. A.	09-00567	03/30/09	PROFESSIONAL SVCS FOR										
1 PROFESSIONAL SVCS FOR				87.50	T-13-56-850-801	B	Developer Escrow Expenses - Accutrack	R	03/30/09	04/13/09		5036	N
Vendor Total:				87.50									

07790 PUBLIC EMPLOYEES RETIREMENT	09-00678	04/20/09	2009 CONTRIBUTION										
1 2009 CONTRIBUTION LESS				79,346.00	9-01-36-471-205	B	PUBLIC EMPL RETIRE SYS	R	04/20/09	04/20/09		2009 CONTRIB.	N
Vendor Total:				79,346.00									

07960 TREASURER, STATE OF N. J.	09-00628	04/13/09	MARRAIGE LICENSES										
1 MARRAIGE LICENSES/JAN. 2009				25.00	9-01-55-001-616	B	BATTERED STATE FEES	R	04/13/09	04/13/09		1, 2, 3/2009	N
2 MARRAIGE LICENSES/FEB. 2009				125.00	9-01-55-001-616	B	BATTERED STATE FEES	R	04/13/09	04/13/09		1, 2, 3/2009	N
3 MARRAIGE LICENSES/MAR. 2009				150.00	9-01-55-001-616	B	BATTERED STATE FEES	R	04/13/09	04/13/09		1, 2, 3/2009	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
				300.00									
Vendor Total:				300.00									

08240	MATAWAN HOSPITALIZATION ACCT												
09-00692	04/20/09	APRIL 2009	CHECK RUNS										
1	APRIL 7, 2009	CHECK RUN/MEDICAL	18,317.49	9-09-55-500-230	B WATER HOSPITALIZATION	R	04/20/09	04/20/09		550		N	
2	APRIL 7, 2009	CHECK RUN/DENTAL	110.00	9-09-55-500-230	B WATER HOSPITALIZATION	R	04/20/09	04/20/09		550		N	
3	APRIL 12, 2009	CHECK RUN/RX	12,217.62	9-09-55-500-830	B SEWER HOSPITALIZATION	R	04/20/09	04/20/09		550		N	
4	APRIL 12, 2009	CHECK RUN/MEDICAL	4,016.15	9-09-55-500-830	B SEWER HOSPITALIZATION	R	04/20/09	04/20/09		550		N	
5	APRIL 12, 2009	CHECK RUN/DENTAL	1,529.40	9-09-55-500-830	B SEWER HOSPITALIZATION	R	04/20/09	04/20/09		550		N	
6	APRIL 16, 2009	CHECK RUN/MEDICAL	20,685.00	9-09-55-500-230	B WATER HOSPITALIZATION	R	04/20/09	04/20/09		550		N	
				56,875.66									
Vendor Total:				56,875.66									

08560	QUALITY COMMUNICATIONS												
09-00540	03/26/09	MAINTENANCE CONTRACT											
1	MAINTENANCE CONTRACT ON		3,900.00	9-01-25-240-279	B POLICE COMPUTER SUPPLIES	R	03/26/09	04/13/09		62945		N	
Vendor Total:				3,900.00									

08780	CDW GOVERNMENT												
09-00514	03/19/09	HP LASERJET PRINTER/SQUAD ROOM											
1	HP LASERJET PRINTER/SQUAD ROOM		1,348.99	C-04-NB-900-164	B MCI A - 2007 Equipment Lease	R	03/19/09	04/13/09		NRD3372		N	
09-00587	04/06/09	CISCO VPN FOR WINDOW VISTA											
1	CISCO VPN FOR WINDOW VISTA		115.70	9-01-25-240-278	B POLICE COMPUTERS	R	04/06/09	04/16/09		NSR1314		N	
Vendor Total:				1,464.69									

09005	POLICE & FIREMENS RETIREMENT												
09-00679	04/20/09	2009 CONTRIBUTION											
1	2009 CONTRIBUTION LESS		233,165.50	9-01-36-475-205	B POLICE & FIRE RETIRE	R	04/20/09	04/20/09		2009 CONTRIB.		N	
Vendor Total:				233,165.50									

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

11012 CRUSADER LIEN SERVICES	09-00637	04/15/09	REDEEM B 65.02 L 36									
	1		REDEEM B 65.02 L 36	375.26	T-12-56-850-804	B Tax Title Lien Redemptions	R	04/15/09	04/20/09		08-00073	N
	Vendor Total:			375.26								

11035 CCTS CAPITAL LLC	09-00636	04/15/09	REDEEM LIENS									
	1	B 119 L 7	CERT 08-00106	543.92	T-12-56-850-804	B Tax Title Lien Redemptions	R	04/15/09	04/20/09		08-00106/123/77	N
	2	B 123.02 L 19	CERT 08-00123	1,298.89	T-12-56-850-804	B Tax Title Lien Redemptions	R	04/15/09	04/20/09		08-00106/123/77	N
	3	B 65.05 L 5	CERT 08-00077	1,196.44	T-12-56-850-804	B Tax Title Lien Redemptions	R	04/15/09	04/20/09		08-00106/123/77	N

				3,039.25								
	Vendor Total:			3,039.25								

12035 MILESTONE INV. PARTNERS, LLC	09-00635	04/15/09	REDEEM B 119 L 24 CERT08-00107									
	1		REDEEM B 119 L 24 CERT08-00107	65.12	T-12-56-850-804	B Tax Title Lien Redemptions	R	04/15/09	04/20/09		08-00107	N
	Vendor Total:			65.12								

12060 EDISON TAX SERVICE	09-00595	04/09/09	REDEEM B 49 L 31.01									
	1		REDEEM B 49 L 31.01	1,462.78	T-12-56-850-804	B Tax Title Lien Redemptions	R	04/09/09	04/13/09		08-00067	N
	Vendor Total:			1,462.78								

12075 R & R PUMP & CONTROL SERVICES	09-00324	02/10/09	OAK KNOLLS									
	1		OAK KNOLLS	14,914.00	W-06-55-550-522	B PUMP STATIONS-02-02/02-07	R	02/10/09	04/13/09		4270-09	N
	09-00622	04/09/09	SERVICE CALL MAT. AVE									
	1		SERVICE CALL MAT. AVE	430.00	9-09-55-500-803	B SEWER REPAIRS	R	04/09/09	04/16/09		P3413-09	N
	Vendor Total:			15,344.00								

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
16490 CONSETTA ELLISON	09-00634	04/15/09	REDEEM B 7 L 6 CERT	08-00003									
	1		REDEEM B 7 L 6 CERT	08-00003		T-12-56-850-804	B Tax Title Lien Redemptions	R	04/15/09	04/20/09		08-00003	N
			Vendor Total:	289.42									
16495 ARNOLD WEISSMAN	09-00599	04/09/09	REFUND FOR PARKING METERS										
	1		REFUND FOR PARKING METERS			T-16-56-850-801	B Railroad Parking Trust Expenses	R	04/09/09	04/16/09		071	N
			Vendor Total:	2.00									
<hr/> Total Purchase Orders: 73 Total P.O. Line Items: 164 Total List Amount: 1,122,490.88 Total Void Amount: 0.00													

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	8-01	25,172.12	0.00	25,172.12	0.00
WATER & SEWER FUND	8-09	311.55	0.00	311.55	0.00
Year Total:		25,483.67	0.00	25,483.67	0.00
CURRENT FUND	9-01	556,000.76	0.00	556,000.76	0.00
WATER & SEWER FUND	9-09	482,443.37	0.00	482,443.37	0.00
Year Total:		1,038,444.13	0.00	1,038,444.13	0.00
CAPITAL FUND	C-04	1,348.99	0.00	1,348.99	0.00
FEDERAL AND STATE GRANTS	G-02	510.64	0.00	510.64	0.00
TRUST OTHER FUND	T-12	30,576.69	0.00	30,576.69	0.00
DEVELOPER ESCROW ACCUTRAK	T-13	1,738.76	0.00	1,738.76	0.00
RAILROAD PARKING TRUST FUND	T-16	2.00	0.00	2.00	0.00
ANIMAL CONTROL TRUST FUND	T-19	222.00	0.00	222.00	0.00
Year Total:		32,539.45	0.00	32,539.45	0.00
WATER / SEWER CAPITAL FUND	W-06	24,164.00	0.00	24,164.00	0.00
Total Of All Funds:		1,122,490.88	0.00	1,122,490.88	0.00