

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	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
00020 SUBURBAN PROPANE GAS CORP.	09-01722	11/24/09	BULK TANK RENT									
	1		BULK TANK RENT	77.04	9-09-55-500-807	B SEWER FUEL OIL	R	11/24/09	12/09/09		198695	N
Vendor Total:				77.04								
00075 DE LAGE LANDEN PUBLIC FINANCE	09-00529	03/26/09	BLANKET PO FOR COPY MACHINE		B							
	10		BLANKET PO FOR COPY MACHINE	213.94	9-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	03/26/09	12/10/09		NOV. 2009	N
	11		BLANKET PO FOR COPY MACHINE	213.94	9-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	03/26/09	12/10/09		DEC. 2009	N
Vendor Total:				427.88								
00210 IDM MEDICAL SUPPLY CO.	09-01601	11/02/09	BLANKET PO FOR 2009		B							
	2		BLANKET PO FOR 2009	92.00	9-01-25-240-242	B POLICE SUPPLIES	R	11/02/09	12/09/09		94175-11/16/09	N
Vendor Total:				92.00								
00360 JCP&L	09-01793	12/08/09	ELECTRIC/SEWER									
	1		MASTER ACCOUNT/SEWER-OCT. 09	2,232.96	9-09-55-500-806	B SEWER ELECTRICITY	R	12/08/09	12/09/09		11/19/09	N
	2		MASTER ACCOUNT/SEWER-NOV. 09	3,038.26	9-09-55-500-806	B SEWER ELECTRICITY	R	12/08/09	12/09/09		11/19/09	N
	3		CHRISTINE CT. 11/09	149.46	9-09-55-500-806	B SEWER ELECTRICITY	R	12/08/09	12/09/09		11/19/09	N
Vendor Total:				5,420.68								
09-01794	12/08/09	ELECTRIC-STREET LIGHTING										
	1		MASTER ACCOUNT-NOV. 09	694.94	9-01-31-435-205	B STREET LIGHTING	R	12/08/09	12/09/09		12/15/09	N
	2		ABERDEEN RD. 11/09	4.03	9-01-31-435-205	B STREET LIGHTING	R	12/08/09	12/09/09		12/15/09	N
	3		BLK. 22, LT. 4. 01-11/09	16.55	9-01-31-435-205	B STREET LIGHTING	R	12/08/09	12/09/09		12/15/09	N





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Item Description	Amount	Charge Account	Acct Type Description	Enc Date	Date	Date	Invoice	Excl		
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00635 SUPREME SECURITY SYSTEMS, INC.										
09-01728 11/24/09 EMERGENCY SVCS OF FIRE ALARM										
1 EMERGENCY SVCS OF FIRE ALARM	170.00	9-01-20-175-203	B HISTORICAL SITES REPAIR & MAIN	R	11/24/09	12/09/09	254688			N
Vendor Total:	170.00									
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00650 MENNA, SUPKO & NELSON, LLC										
09-01833 12/10/09 PROFESSIONAL SVES										
1 PROFESSIONAL SVES FOR CELL	330.00	9-01-20-155-299	B OTHER EXPENSES	R	12/10/09	12/10/09	3054			N
2 PROFESSIONAL SVES FOR GENERAL	2,662.00	9-01-20-155-299	B OTHER EXPENSES	R	12/10/09	12/10/09	3054			N
3 PROFESSIONAL SVES FOR AMERICAN	33.00	9-01-20-155-226	B MATAWAN AMERICAN PROPERTIES	R	12/10/09	12/10/09	3055			N
4 PROFESSIONAL SVES FOR CHARLES	1,254.00	9-01-20-155-299	B OTHER EXPENSES	R	12/10/09	12/10/09	3055			N
5 PROFESSIONAL SVES FOR SCHWEBEL	55.00	9-01-20-155-296	B LEGAL-CLAIMS	R	12/10/09	12/10/09	3055			N
6 PROFESSIONAL SVES FOR TAX	1,650.00	9-01-55-001-641	B SPEC EMER/REVALUATION	R	12/10/09	12/10/09	3046			N
7 PROFESSIONAL SVES FOR TAX	374.00	9-01-20-155-299	B OTHER EXPENSES	R	12/10/09	12/10/09	3053			N
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	6,358.00									
Vendor Total:	6,358.00									
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00665 KALDOR										
09-01701 11/19/09 NEW CRWN VIC. #110										
1 REMOVE LIGHT BAR FROM	125.00	9-01-25-240-203	B POLICE EQUIPMENT MAINTENANCE	R	11/19/09	12/09/09	62849			N
2 INSTALL LIGHT BAR, SIREN,	695.00	9-01-25-240-203	B POLICE EQUIPMENT MAINTENANCE	R	11/19/09	12/09/09	62849			N
3 SUPPLY & INSTALL HEADLIGHT	110.50	9-01-25-240-203	B POLICE EQUIPMENT MAINTENANCE	R	11/19/09	12/09/09	62849			N
4 SPEAKER BRACKET	40.00	9-01-25-240-203	B POLICE EQUIPMENT MAINTENANCE	R	11/19/09	12/09/09	62849			N
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	970.50									
Vendor Total:	970.50									
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00720 ASBURY PARK PRESS										
09-00975 06/16/09 SHADE TREE PUBLICATION CHGS										
1 SHADE TREE PUBLICATION CHGS	49.58	9-01-26-300-201	B SHADE TREE ADVERTISING	R	06/16/09	12/09/09	0100884272			N
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09-01765 12/07/09 Ad for Halloween Parade										
1 Ad for Halloween Parade	110.50	9-01-28-370-250	B RECREATION HOLIDAYS	R	12/07/09	12/09/09	0101050282			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
	1	CHECK RUN	11/24/09 FOR	7,080.00	9-01-23-220-229	B	HOSPITALIZATION	R	12/08/09	12/10/09		13594	N
Vendor Total:				10,496.00									
01400	INDUSTRIAL WELDING SUPPLY, INC.												
	09-01677	11/13/09	TANK RENTALS										
	1	TANK RENTALS		25.50	9-01-26-315-270	B	VEHICLE REPAIRS PW	R	11/13/09	12/09/09		R01009715	N
Vendor Total:				25.50									
01450	MATAWAN BORO PAYROLL												
	09-01830	12/10/09	MATAWAN PAYROLL OF 12/15/2009										
	1	MATAWAN PAYROLL OF 12/15/2009		2,140.17	9-01-20-100-180	B	ADMIN REGULAR S&W	R	12/10/09	12/10/09		588	N
	2	MATAWAN PAYROLL OF 12/15/2009		4,270.15	9-01-20-120-180	B	BORO CLERK REG S&W	R	12/10/09	12/10/09		588	N
	3	MATAWAN PAYROLL OF 12/15/2009		6,352.88	9-01-20-130-180	B	FINANCE REG S&W	R	12/10/09	12/10/09		588	N
	4	MATAWAN PAYROLL OF 12/15/2009		1,898.09	9-01-20-150-180	B	TAX ASSESSOR REG S&W	R	12/10/09	12/10/09		588	N
	5	MATAWAN PAYROLL OF 12/15/2009		3,307.76	9-01-20-145-180	B	TAX COLLECTOR REG S&W	R	12/10/09	12/10/09		588	N
	6	MATAWAN PAYROLL OF 12/15/2009		4,699.88	9-01-26-310-180	B	PUBLIC BLDGS REG S&W	R	12/10/09	12/10/09		588	N
	7	MATAWAN PAYROLL OF 12/15/2009		1,330.20	9-01-26-310-181	B	PUBLIC BLDGS OVERTIME	R	12/10/09	12/10/09		588	N
	8	MATAWAN PAYROLL OF 12/15/2009		520.83	9-01-21-180-180	B	PLAN/ZONE REG S&W	R	12/10/09	12/10/09		588	N
	9	MATAWAN PAYROLL OF 12/15/2009		100.00	9-01-26-300-180	B	SHADE TREE REG S&W	R	12/10/09	12/10/09		588	N
	10	MATAWAN PAYROLL OF 12/15/2009		3,831.10	9-01-25-265-180	B	FIRE PREVENTION REG. S&W	R	12/10/09	12/10/09		588	N
	11	MATAWAN PAYROLL OF 12/15/2009		87,992.42	9-01-25-240-180	B	POLICE REG S&W	R	12/10/09	12/10/09		588	N
	12	MATAWAN PAYROLL OF 12/15/2009		9,322.94	9-01-25-240-181	B	POLICE OVERTIME	R	12/10/09	12/10/09		588	N
	13	MATAWAN PAYROLL OF 12/15/2009		120.00	9-01-25-240-185	B	POLICE SPECIAL OFFICERS	R	12/10/09	12/10/09		588	N
	14	MATAWAN PAYROLL OF 12/15/2009		3,170.37	9-01-25-240-184	B	POLICE CROSSING GUARDS	R	12/10/09	12/10/09		588	N
	15	MATAWAN PAYROLL OF 12/15/2009		4,974.30	9-01-25-240-186	B	POLICE CLERK	R	12/10/09	12/10/09		588	N
	16	MATAWAN PAYROLL OF 12/15/2009		1,056.00	G-02-41-716-301	B	Bayshore DWI Saturation Patrol	R	12/10/09	12/10/09		588	N
	17	MATAWAN PAYROLL OF 12/15/2009		7,677.27	9-01-22-195-180	B	CONSTRUCTION REG S&W	R	12/10/09	12/10/09		588	N
	18	MATAWAN PAYROLL OF 12/15/2009		741.13	9-01-22-200-180	B	PROPERTY MAINT REG S&W	R	12/10/09	12/10/09		588	N
	19	MATAWAN PAYROLL OF 12/15/2009		120.83	9-01-26-305-180	B	GARBAGE REG S&W	R	12/10/09	12/10/09		588	N
	20	MATAWAN PAYROLL OF 12/15/2009		15,299.54	9-01-26-290-180	B	STREETS & ROADS REG S&W	R	12/10/09	12/10/09		588	N
	21	MATAWAN PAYROLL OF 12/15/2009		166.67	9-01-27-330-180	B	BD OF HEALTH REG S&W	R	12/10/09	12/10/09		588	N
	22	MATAWAN PAYROLL OF 12/15/2009		500.00	9-01-28-370-180	B	RECREATION REG S&W	R	12/10/09	12/10/09		588	N
	23	MATAWAN PAYROLL OF 12/15/2009		100.00	9-01-20-175-180	B	HISTORICAL SITES REG S&W	R	12/10/09	12/10/09		588	N
	24	MATAWAN PAYROLL OF 12/15/2009		2,619.29	9-01-26-291-180	B	RAILROAD REG S&W	R	12/10/09	12/10/09		588	N
	25	MATAWAN PAYROLL OF 12/15/2009		5,327.62	9-01-43-490-180	B	COURT REG S&W	R	12/10/09	12/10/09		588	N
	26	MATAWAN PAYROLL OF 12/15/2009		1,624.16	9-01-26-315-180	B	VEHICLE REPAIRS REG S&W	R	12/10/09	12/10/09		588	N

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	27	SOC SEC	PAYROLL OF 12/15/2009	8,842.66	9-01-36-472-205		B SOCIAL SECURITY	R	12/10/09	12/10/09		588	N
	28	SOC SEC	PAYROLL OF 12/15/2009	200.38	9-01-26-291-298		B RAILROAD FRINGE BENEFITS	R	12/10/09	12/10/09		588	N
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				178,306.64									
09-01831		12/10/09	WATER-SEWER PAY OF 12/15/2009										
	1		WATER-SEWER PAY OF 12/15/2009	20,497.69	9-09-55-500-180		B WATER S&W	R	12/10/09	12/10/09		588	N
	2		WATER-SEWER PAY OF 12/15/2009	1,065.75	9-09-55-500-185		B WATER OVERTIME	R	12/10/09	12/10/09		588	N
	3		WATER-SEWER PAY OF 12/15/2009	9,791.76	9-09-55-500-181		B SEWER S&W	R	12/10/09	12/10/09		588	N
	4		WATER-SEWER PAY OF 12/15/2009	1,474.69	9-09-55-500-186		B SEWER OVERTIME	R	12/10/09	12/10/09		588	N
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				32,829.89									
09-01832		12/10/09	POLICE TRAFFIC PAY 12/15/2009										
	1		POLICE TRAFFIC PAY 12/15/2009	1,466.02	T-12-56-850-808		B Off Duty Police	R	12/10/09	12/10/09		588	N
			Vendor Total:	212,602.55									
01730			ATLANTIC SAFETY PRODUCTS, INC.										
09-01649		11/09/09	NITRILE EXAM GLOVES										
	1		NITRILE EXAM GLOVES	84.90	9-01-25-240-242		B POLICE SUPPLIES	R	11/09/09	12/10/09		230289	N
	2		NITRILE EXAM GLOVES	84.90	9-01-25-240-242		B POLICE SUPPLIES	R	11/09/09	12/10/09		230289	N
	3		SHIPPING	12.75	9-01-25-240-242		B POLICE SUPPLIES	R	11/09/09	12/10/09		230289	N
				-----									
				182.55									
			Vendor Total:	182.55									
01840			NEW REGENCY CLEANERS										
09-01555		10/20/09	BLANKET PO FOR UNIFORM			B							
	3		BLANKET PO FOR UNIFORM	455.50	9-01-25-240-214		B POLICE UNIFORMS	R	10/20/09	12/09/09		7100/NOV. 2009	N
			Vendor Total:	455.50									
01900			MEDICARE PREMIUM COLLECTION CT										
09-01772		12/08/09	JAN. 2010 PREMIUM										
	1		JAN. 2010 PREMIUM/WHITE	539.40	9-01-23-220-229		B HOSPITALIZATION	R	12/08/09	12/09/09		JAN. 2010	N
	2		JAN. 2010 PREMIUM/PHELAN	350.00	9-01-23-220-229		B HOSPITALIZATION	R	12/08/09	12/09/09		JAN. 2010	N

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
				889.40									
			Vendor Total:	889.40									
01935	HARTER EQUIPMENT INC.												
09-01673	11/13/09	BLADE FOR LOADER											
	1	BLADE FOR LOADER	554.43	9-01-26-290-242		B STREETS & ROADS SUPPLIES	R	11/13/09	12/09/09		P85912		N
			Vendor Total:	554.43									
02225	CODED SYSTEMS												
09-01753	12/07/09	BALANCE DUE ON RECODIFICATION											
	1	BALANCE DUE ON RECODIFICATION	4,000.00	8-01-20-155-297		B MISC RECODIFICATION	R	12/07/09	12/09/09		BALANCE		N
	2	BALANCE DUE ON RECODIFICATION	2,107.00	9-01-55-001-626		B SPEC EMER/CODIFICATION	R	12/07/09	12/09/09		BALANCE		N
			6,107.00										
			Vendor Total:	6,107.00									
02280	JEFCO EQUIPMENT SUPPLIES												
09-01691	11/19/09	LG. LINERS											
	1	LG. LINERS	224.20	9-01-26-290-242		B STREETS & ROADS SUPPLIES	R	11/19/09	12/09/09		44113		N
			Vendor Total:	224.20									
02300	INSURANCE DESIGN ADMIN.												
09-01804	12/08/09	NOV 2009 PREMIUM/LIFE INS.											
	1	NOV 2009 PREMIUM/LIFE INS.	554.35	9-01-23-220-229		B HOSPITALIZATION	R	12/08/09	12/10/09		318033		N
			Vendor Total:	554.35									
02330	LANIGAN ASSOCIATES INC.												
09-01579	10/27/09	SUPPLIES											
	1	CANS GUN TREATMENT	25.90	9-01-25-240-275		B POLICE EQUIP	R	10/27/09	12/09/09		76854		N
	2	EEZ LUBRICANT	11.90	9-01-25-240-275		B POLICE EQUIP	R	10/27/09	12/09/09		76854		N
	3	M16 CHAMBER BRUSH	4.50	9-01-25-240-275		B POLICE EQUIP	R	10/27/09	12/09/09		76854		N
	4	PISTOL CLEAN KIT	12.95	9-01-25-240-275		B POLICE EQUIP	R	10/27/09	12/09/09		76854		N



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
				55.25									
			Vendor Total:	55.25									
02355	WATCHUNG SPRINGS WATER CO., INC	09-01693	11/19/09 WATER										
	1 WATER			318.62	9-01-26-290-242	B	STREETS & ROADS SUPPLIES	R	11/19/09	12/09/09		10/15-11/11/09	N
			Vendor Total:	318.62									
02425	VERIZON ONLINE FLTP	09-01790	12/08/09 INTERNET										
	1 INTERNET			30.90	9-01-26-290-202	B	STREETS & ROADS TELEPHONE	R	12/08/09	12/09/09		36960682	N
			Vendor Total:	30.90									
02520	NJ WATER SUPPLY AUTHORITY	09-01773	12/08/09 WATER 12/03/09										
	1 RAW WATER SUPPLY FOR THE			41,942.46	9-09-55-508-299	B	WAT & SEW BULK WATER PURCHASE	R	12/08/09	12/10/09		M-347	N
			Vendor Total:	41,942.46									
02620	MARSD TRANSPORTATION DEPT	09-01741	11/24/09 BUSING FOR SUMMER CAMP TRIPS										
	1 BUSING FOR SUMMER CAMP TRIPS			2,677.50	T-14-56-850-801	B	Recreation Trust Expenses	R	11/24/09	12/09/09		2009	N
			Vendor Total:	2,677.50									
02625	MATAWAN BOROUGH CURRENT FUND	09-01836	12/10/09 INTERFUND AS PER BUDGET										
	1 INTERFUND AS PER BUDGET			17,785.00	T-12-56-850-808	B	Off Duty Police	R	12/10/09	12/10/09		INTERFUND	N
			Vendor Total:	17,785.00									
03025	CAMPBELL, FOLEY, LEE, MURPHY,	09-01418	09/24/09 BLANKET P/O FOR PROF. SVCS			B							
	4 BLANKET P/O FOR PROF. SVCS			833.34	9-01-25-275-205	B	PROSECUTOR MISC	R	09/24/09	12/10/09		NOV. 2009	N

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Vendor Total:				833.34								
03035	DASTI, MURPHY & MCGUCKIN, PC											
09-01417	09/24/09	BLANKET P/O FOR PROF SVCS			B							
3	BLANKET P/O FOR PROF SVCS		541.67	9-01-43-495-209	B PUBLIC DEFENDER PROF SERVICES	R	09/24/09	12/10/09		NOV. 2009	N	
Vendor Total:				541.67								
03080	VUEWORKS, INC.											
09-01818	12/09/09	ANNUAL MAINTENCE FOR CORE										
1	ANNUAL MAINTENCE FOR CORE		300.00	9-09-55-500-203	B WATER REPAIRS & MAINT	R	12/09/09	12/10/09		282	N	
2	ANNUAL MAINTENCE FOR CORE		299.63	9-01-20-150-205	B TAX ASSESSOR OTHER EXPENSE	R	12/09/09	12/10/09		282	N	
3	ANNUAL MAINTENCE FOR CORE		299.62	9-01-22-195-279	B CONSTRUCTION MAINT CONTRACT	R	12/09/09	12/10/09		282	N	
			-----									
			899.25									
Vendor Total:				899.25								
03440	FREEHOLD CARTAGE INC.											
09-01132	07/22/09	BLANKET/SLUDGE REMOVAL			B							
7	BLANKET P/O FOR SLUDGE REMOVAL		547.39	9-09-55-500-239	B WATER SLUDGE REMOVAL	R	07/22/09	12/10/09		640890	N	
Vendor Total:				547.39								
03450	CUMMINS METROPOWER INC.											
09-01547	10/20/09	516 PUMP STA. GENERATOR REPAIR										
1	516 PUMP STA. GENERATOR REPAIR		6,113.21	W-06-55-550-522	B PUMP STATIONS-02-02/02-07	R	10/20/09	12/09/09		002-33906	N	
09-01680	11/13/09	MAT. AVE. GENERATOR REPAIR										
1	MAT. AVE. GENERATOR REPAIR		2,736.60	W-06-55-550-522	B PUMP STATIONS-02-02/02-07	R	11/13/09	12/09/09		21657, 27423, 292	N	
2	516 PUMP STA. GENERATOR REPR.		490.75	W-06-55-550-522	B PUMP STATIONS-02-02/02-07	R	11/13/09	12/09/09		21657, 27423, 292	N	
3	BUTTONWOOD GEN. REPAIR		887.59	W-06-55-550-522	B PUMP STATIONS-02-02/02-07	R	11/13/09	12/09/09		21657, 27423, 292	N	
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			4,114.94									
Vendor Total:				10,228.15								

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03540	MGL PRINTING SOLUTIONS												
	09-01622	11/02/09	TAX SALE NOTICES AND CERTS										
	1		TAX SALE NOTICES	247.00	9-01-20-145-241	B	TAX COLLECTOR OFFICE SUPPLIES	R	11/02/09	12/09/09		86288/86019	N
	2		TAX SALE CERTS	108.00	9-01-20-145-241	B	TAX COLLECTOR OFFICE SUPPLIES	R	12/08/09	12/09/09		86288/86019	N
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				355.00									
			Vendor Total:	355.00									
03675	SELECTIVE SIGNALLING SYSTEMS												
	09-01588	10/27/09	PAGER EQUIPMENT										
	1		MOTOROLA P110 BATTERIES	200.00	9-01-25-265-203	B	FIRE REPAIRS & MAINT	R	10/27/09	12/09/09		09-65	N
	2		MOTOROLA P110 ANTENNAS	48.00	9-01-25-265-203	B	FIRE REPAIRS & MAINT	R	10/27/09	12/09/09		09-65	N
	3		PROGRAM P110 PORTABLES	44.00	9-01-25-265-203	B	FIRE REPAIRS & MAINT	R	10/27/09	12/09/09		09-65	N
	4		REPAIR MOTOROLA MINITOR III	700.00	9-01-25-265-203	B	FIRE REPAIRS & MAINT	R	10/27/09	12/09/09		09-65	N
				-----									
				992.00									
	09-01644	11/09/09	MOTOROLA MINITOR III PAGERS										
	1		MOTOROLA MINITOR III PAGERS	350.00	9-01-25-265-203	B	FIRE REPAIRS & MAINT	R	11/09/09	12/09/09		09-70	N
			Vendor Total:	1,342.00									
03680	PITNEY BOWES												
	09-01656	11/10/09	3RD QTR. 2009 LEASE PYMT.										
	1		3RD QTR. 2009 LEASE PYMT.	2,355.00	9-01-31-451-205	B	POSTAGE	R	11/10/09	12/09/09		7025134-SP09	N
			Vendor Total:	2,355.00									
03810	MOTOROLA/ALLCOMM TECHNOLOGIES												
	09-01698	11/19/09	MICROPHONE										
	1		MICROPHONE-MC2000	165.00	9-01-25-240-275	B	POLICE EQUIP	R	11/19/09	12/09/09		14102	N
			Vendor Total:	165.00									
04065	FRENEAU FIREHOUSE												
	09-01711	11/23/09	REIMBURSE NJ GAS										
	1		REIMBURSE NJ GAS-9/9-10/7/09	77.38	9-01-25-265-211	B	FIRE NATURAL GAS	R	11/23/09	12/09/09		9/9-10/7/09	N





Vendor # Name	PO #	PO Date	Description	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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09-01806	12/08/09	BALANCE DUE FOR UNEMPLOYMENT										
1			BALANCE DUE FOR UNEMPLOYMENT	650.00	T-17-56-850-801	B Unemployment Trust Expenses	R	12/08/09	12/10/09		BALANCE DUE	N
2			BALANCE DUE FOR UNEMPLOYMENT	14,360.41	9-01-20-100-205	B ADMIN OTHER EXPENSES	R	12/08/09	12/10/09		BALANCE DUE	N
				-----								
				15,010.41								
			Vendor Total:	15,010.41								
06105	B&W CONSTRUCTION CO. OF NJ, INC.											
09-01437	09/28/09	WATER 09/22/09			B							
3			BLANKET PURCHASE ORDER FOR	6,205.36	9-09-55-500-224	B WATER DIST SYST REPAIRS	R	09/28/09	12/09/09		02-010	N
4			BLANKET PURCHASE ORDER FOR	3,786.85	9-09-55-500-224	B WATER DIST SYST REPAIRS	R	09/28/09	12/09/09		03-010	N
				-----								
				9,992.21								
09-01694	11/19/09	EMERGENCY REPAIR SEWER LINE										
1			EMERGENCY REPAIR SEWER LINE	81,607.57	9-09-55-500-803	B SEWER REPAIRS	R	11/19/09	12/09/09		03-010/04-010	N
			Vendor Total:	91,599.78								
06265	STAPLES BUSINESS ADVANTAGE											
09-01696	11/19/09	OFFICE SUPPLIES			B							
6			OFFICE SUPPLIES	280.17	9-01-26-291-241	B RAILROAD OFFICE SUPPLIES	R	12/01/09	12/09/09			N
7			BLANKET PO FOR OFFICE	318.97	9-01-20-100-241	B ADMIN OFFICE SUPPLIES	R	11/19/09	12/09/09		8013838907	N
				-----								
				599.14								
			Vendor Total:	599.14								
06505	MASER CONSULTING PA											
08-00264	02/08/08	PROFESSIONAL SERVICES			B							
21			PROFESSIONAL SERVICES FOR	21,746.25	C-04-55-900-531	B 2003 ROAD PROG/03-13TO 05-18/07-44	R	02/08/08	12/10/09		135710	N
			Vendor Total:	21,746.25								
06525	ANCHOR RUBBER STAMP											
09-01689	11/19/09	NAMEPLATES-LOPEZ & ANGELINI										
1			NAMEPLATES-LOPEZ & ANGELINI	16.00	9-01-20-120-205	B BORO CLERK OTHER EXPENSE	R	11/19/09	12/09/09		12/1/09	N

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
Vendor Total:				16.00									
06975	MICHAEL A. IRENE, JR. ESQ.												
09-01683	11/17/09	PROF. SVES/226 MAIN LITIGATION											
1	PROF. SVES/226 MAIN LITIGATION	56.00	9-01-20-155-299	B OTHER EXPENSES	R	11/17/09	12/10/09		15181				N
09-01816	12/08/09	LEGAL SERVICES											
1	LEGAL SERVICES/226 MAIN ST.	4,915.45	9-01-20-155-299	B OTHER EXPENSES	R	12/08/09	12/10/09		15294				N
09-01819	12/09/09	PROFESSIONAL SVCS FOR											
1	PROFESSIONAL SVCS FOR	140.00	T-12-56-850-810	B Developer Escrow - Trust Other	R	12/09/09	12/10/09		15296/15297				N
2	PROFESSIONAL SVCS FOR	210.00	T-12-56-850-810	B Developer Escrow - Trust Other	R	12/09/09	12/10/09		15296/15297				N
		-----											
		350.00											
Vendor Total:				5,321.45									
07390	M&S WASTE SERVICES, INC.												
09-01611	11/02/09	BLANKET/TRASH COLLECTION											
3	BLANKET P/O FOR TRASH	51,281.27	9-01-26-305-220	B GARBAGE CONTRACT	R	11/02/09	12/09/09		11-2009-9041281				N
Vendor Total:				51,281.27									
07555	VERIZON WIRELESS												
09-01478	10/07/09	BLANKET PO FOR PC AIR CARDS											
3	BLANKET PO FOR PC AIR CARDS	304.05	9-01-25-240-202	B POLICE COMMUNICATIONS	R	10/07/09	12/09/09		2315252579-12/8				N
Vendor Total:				304.05									
07660	NJ POLICE TRAFFIC OFFICER ASSN												
09-01697	11/19/09	MEMBERSHIP											
1	MEMBERSHIP/BUDELMANN	35.00	9-01-25-240-224	B POLICE DUES & MEMBERSHIPS	R	11/19/09	12/09/09		2009				N
Vendor Total:				35.00									
07905	STATE OF NJ/DEPT OF TREASURY												
09-01815	12/08/09	DECEMBER PREMIUM											







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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
16650 MARY DEWATERS	09-01768	12/08/09	REFUND PARKING METERS										
	1		REFUND PARKING METERS	17.00	T-16-56-850-801	B Railroad	Parking Trust Expenses	R	12/08/09	12/09/09		REFUND 11/30/09	N
Vendor Total:				17.00									
16655 THOMAS MCLOUGHLIN	09-01834	12/10/09	REFUND FOR PARKING METERS										
	1		REFUND FOR PARKING METERS	7.00	T-16-56-850-801	B Railroad	Parking Trust Expenses	R	12/10/09	12/10/09		11/30/09 REFUND	N
Vendor Total:				7.00									
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Total Purchase Orders:	94	Total P.O. Line Items:	187	Total List Amount:	900,147.03	Total Void Amount:	0.00						
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Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	8-01	4,000.00	0.00	4,000.00	0.00
CURRENT FUND	9-01	519,114.56	0.00	519,114.56	0.00
WATER & SEWER FUND	9-09	174,675.65	0.00	174,675.65	0.00
Year Total:		693,790.21	0.00	693,790.21	0.00
CAPITAL FUND	C-04	21,746.25	0.00	21,746.25	0.00
FEDERAL AND STATE GRANTS	G-02	1,056.00	0.00	1,056.00	0.00
TRUST OTHER FUND	T-12	27,113.24	0.00	27,113.24	0.00
DEVELOPER ESCROW ACCUTRAK	T-13	2,111.50	0.00	2,111.50	0.00
RECREATION TRUST FUND	T-14	2,781.49	0.00	2,781.49	0.00
RAILROAD PARKING TRUST FUND	T-16	60.00	0.00	60.00	0.00
UNEMPLOYMENT TRUST FUND	T-17	650.00	0.00	650.00	0.00
Year Total:		32,716.23	0.00	32,716.23	0.00
WATER / SEWER CAPITAL FUND	W-06	146,838.34	0.00	146,838.34	0.00
Total Of All Funds:		900,147.03	0.00	900,147.03	0.00