

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
 Item Description Amount Charge Account Acct Type Description Stat/Chk Enc Date Date Chk/Void Invoice 1099 Excl

00010 ABLE MECHANICAL INC.
 08-02065 12/23/08 BLANKET PO FOR HEATING & AC B
 2 BLANKET PO FOR HEATING & AC 29,043.20 C-04-55-906-201 B 2006 CAP. EQUIP/PUB. BLDGS R 12/23/08 01/26/09 96463 N
 3 BLANKET PO FOR HEATING & AC 173.00 C-04-55-906-201 B 2006 CAP. EQUIP/PUB. BLDGS R 12/23/08 01/29/09 96157 N
 4 BLANKET PO FOR HEATING & AC 106.25 C-04-55-906-201 B 2006 CAP. EQUIP/PUB. BLDGS R 12/23/08 01/29/09 95933 N

 29,322.45
 Vendor Total: 29,322.45

00025 OFFICE DEPOT INC.
 09-00008 01/06/09 BLANKET/OFFICE SUPPLIES B
 2 BLANKET P/O FOR 2009 FOR 375.94 9-01-20-100-241 B ADMIN OFFICE SUPPLIES R 01/06/09 01/26/09 458919541-001 N
 Vendor Total: 375.94

00205 KEY AUTO BODY
 09-00055 01/12/09 TOWED TRUCK TO DPW GARAGE
 1 TOWED TRUCK TO DPW GARAGE 55.00 8-09-55-500-804 B SEWER VEHICLE REPAIRS R 01/12/09 01/29/09 2303 N
 09-00056 01/12/09 TOWED TRUCK TO ABERDEEN LT. TRK
 1 TOWED TRUCK TO ABERDEEN LT. TRK 55.00 9-09-55-500-804 B SEWER VEHICLE REPAIRS R 01/12/09 01/29/09 2304 N
 Vendor Total: 110.00

00210 IDM MEDICAL SUPPLY CO.
 09-00128 01/20/09 DEC 2008 OXYGEN REFILLS
 1 DEC 2008 OXYGEN REFILLS 90.00 8-01-25-240-242 B POLICE SUPPLIES R 01/20/09 01/29/09 90022 N
 2 DEC 2008 OXYGEN REFILLS 120.00 8-01-25-240-242 B POLICE SUPPLIES R 01/20/09 01/29/09 89844 N

 210.00
 Vendor Total: 210.00

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

00240 PLYMOUTH PARK TAX SERVICES LLC	09-00004	01/06/09	REDEEM B 9 L 18.01									
	1		REDEEM B 9 L 18.01	13,452.51	T-12-56-850-804	B Tax Title Lien Redemptions	R	01/06/09	01/26/09		08-00004	N
	Vendor Total:			13,452.51								

00305 NETSOFT SOLUTIONS, INC.	09-00137	01/20/09	MAINT. CONTRACT/SUPPORT 2009									
	1		MAINT. CONTRACT/SUPPORT 2009	1,875.00	9-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	01/20/09	01/26/09		11088/11089	N
	2		1 YEAR WEBSITE/E-MAIL HOSTING	95.40	9-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	01/20/09	01/26/09		11088/11089	N
	3		1 YR DOMAIN NAME REGISTRATION	13.00	9-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	01/20/09	01/26/09		11088/11089	N

				1,983.40								
	Vendor Total:			1,983.40								

00360 JCP&L	09-00111	01/20/09	FLASHING LIGHT/RTE 79									
	1		FLASHING LIGHT/RTE 79	73.25	9-01-31-435-205	B STREET LIGHTING	R	01/20/09	01/26/09		1/23/09	N

09-00168 01/22/09 ELECTRIC												
	1		ABERDEEN RD	3.25	9-01-31-435-205	B STREET LIGHTING	R	01/22/09	01/26/09		2/9/09	N
	2		STREET LIGHTING	5,792.14	9-01-31-435-205	B STREET LIGHTING	R	01/22/09	01/26/09		2/9/09	N
	3		CROSS RD. BLK. 69, LT. 2	75.34	9-01-31-435-205	B STREET LIGHTING	R	01/22/09	01/26/09		2/9/09	N
	4		STREET LIGHTING	4,915.84	9-01-31-435-205	B STREET LIGHTING	R	01/22/09	01/26/09		2/9/09	N
	5		MAIN ST. BLK. 22, LT. 4.01	121.46	9-01-31-435-205	B STREET LIGHTING	R	01/22/09	01/26/09		2/9/09	N

				10,908.03								

09-00169 01/22/09 MASTER ACCOUNT												
	1		MASTER ACCOUNT	803.19	9-01-31-435-205	B STREET LIGHTING	R	01/22/09	01/26/09		2/2/09	N

09-00170 01/22/09 ELECTRIC												
	1		1 WATER STREET	389.41	9-01-31-430-205	B ELECTRICITY-	R	01/22/09	01/26/09		2/4/09	N
	2		BD. OF HEALTH	3.25	9-01-31-430-205	B ELECTRICITY-	R	01/22/09	01/26/09		2/4/09	N

				392.66								

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
09-00171	01/22/09	MASTER ACCOUNT	1 MASTER ACCOUNT	8,959.87	9-01-31-430-205	B ELECTRICITY-	R	01/22/09	01/26/09		2/2/09	N
09-00172	01/22/09	MASTER ACCOUNT	1 MASTER ACCOUNT	58.40	9-09-55-500-806	B SEWER ELECTRICITY	R	01/22/09	01/26/09		2/14/09	N
09-00173	01/22/09	MASTER ACCOUNT	1 MASTER ACCOUNT	3,560.86	9-09-55-500-806	B SEWER ELECTRICITY	R	01/22/09	01/26/09		2/2/09	N
09-00174	01/22/09	RYERS LANE	1 RYERS LANE	3.25	9-09-55-500-206	B WATER ELECTRICITY	R	01/22/09	01/26/09		2/2/09	N
Vendor Total:				24,759.51								
00370	NJ NATURAL GAS COMPANY											
09-00126	01/20/09	DEC 2008 SERVICE	1 DEC 2008 SERVICE	36.56	8-01-25-252-211	B EMERG MNGMT NATURAL GAS	R	01/20/09	01/26/09		DEC. 2008 SVC	N
09-00146	01/20/09	CROSS RD GENERATOR	1 CROSS RD GENERATOR	45.60	9-09-55-500-807	B SEWER FUEL OIL	R	01/20/09	01/26/09		1/27/09	N
09-00147	01/20/09	WATER STREET	1 WATER STREET	1,490.69	9-01-31-446-205	B NATURAL GAS	R	01/20/09	01/26/09		1/27/09	N
09-00175	01/22/09	GAS	1 BURROWES MANSION	635.80	9-01-31-446-205	B NATURAL GAS	R	01/22/09	01/26/09		1/29/09	N
			2 201 BROAD STREET	1,034.51	9-01-31-446-205	B NATURAL GAS	R	01/22/09	01/26/09		1/29/09	N
				1,670.31								
09-00176	01/22/09	GAS	1 RT 34	56.49	9-09-55-500-807	B SEWER FUEL OIL	R	01/22/09	01/26/09		1/29/09	N
			2 OAK KNOLL RD	69.37	9-09-55-500-807	B SEWER FUEL OIL	R	01/22/09	01/26/09		1/29/09	N
				125.86								
Vendor Total:				3,369.02								

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
00400 TAYLOR OIL CO.	09-00014	01/12/09	#2 FUEL OIL										
	1		#2 FUEL OIL	866.18	9-01-31-448-205		B HEATING OIL	R	01/12/09	01/26/09		S183637	N
09-00099	01/20/09	#2 FUEL OIL											
	1		#2 FUEL OIL	1,408.90	9-01-31-448-205		B HEATING OIL	R	01/20/09	01/29/09		S218794	N
Vendor Total:				2,275.08									
00410 VERIZON	09-00102	01/20/09	201-Z01-0662										
	1		201-Z01-0662	44.49	9-01-26-291-202		B RAILROAD TELEPHONE	R	01/20/09	01/26/09		1/12/09	N
09-00112	01/20/09	732-290-2004											
	1		732-290-2004	19.36	9-01-26-291-202		B RAILROAD TELEPHONE	R	01/20/09	01/26/09		1/19/09	N
09-00114	01/20/09	732-566-1010											
	1		732-566-1010	86.51	9-01-25-240-202		B POLICE COMMUNICATIONS	R	01/20/09	01/26/09		1/31/09	N
09-00115	01/20/09	083-828-9642											
	1		083-828-9642	267.99	9-01-31-440-205		B TELEPHONE	R	01/20/09	01/26/09		1/31/09	N
09-00177	01/22/09	PHONES											
	1		7325666838	59.41	9-01-31-440-205		B TELEPHONE	R	01/22/09	01/26/09		2/2/09	N
	2		2017436278	379.84	9-01-31-440-205		B TELEPHONE	R	01/22/09	01/26/09		2/2/09	N
	3		7325661023	92.30	9-01-31-440-205		B TELEPHONE	R	01/22/09	01/26/09		2/2/09	N
	4		7325669877	92.30	9-01-31-440-205		B TELEPHONE	R	01/22/09	01/26/09		2/2/09	N
	5		7325830102	31.02	9-01-31-440-205		B TELEPHONE	R	01/22/09	01/26/09		2/2/09	N

				654.87									
09-00178	01/22/09	PHONES											
	1		7325661010	205.66	9-01-25-240-202		B POLICE COMMUNICATIONS	R	01/22/09	01/26/09		2/2/09	N
	2		7325664715	65.69	9-01-25-240-202		B POLICE COMMUNICATIONS	R	01/22/09	01/26/09		2/2/09	N

				271.35									

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
09-00179	01/22/09	MASTER ACCOUNT/CURRENT											
1	7325663898			2,496.20	9-01-31-440-205		B TELEPHONE	R	01/22/09	01/26/09		2/2/09	N
09-00180	01/22/09	MASTER ACCOUNT-W/S											
1	7325663898			675.99	9-09-55-500-802		B SEWER TELEPHONE	R	01/22/09	01/26/09		2/2/09	N
Vendor Total:				4,516.76									
00500		SYMETRA LIFE INSURANCE CO											
09-00084	01/14/09	BLANKET/PREMIUMS				B							
3		BLANKET P/O FOR 2009 FOR		2,733.88	9-01-23-220-235		B SAFECO INS	R	01/14/09	01/29/09		FEB. 2009	N
Vendor Total:				2,733.88									
00600		MARTIN & BROWN, INC											
09-00100	01/20/09	#2 FUEL/SEWER PLANT											
1		#2 FUEL/SEWER PLANT		361.49	9-09-55-500-807		B SEWER FUEL OIL	R	01/20/09	01/29/09		50727	N
09-00109	01/20/09	REPAIR TO BOILER											
1		REPAIR TO BOILER		375.00	9-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	01/20/09	01/29/09		4749	N
Vendor Total:				736.49									
00610		SPRAGUE'S OIL SERVICE, INC.											
09-00117	01/20/09	#2 HEATING OIL											
1		#2 HEATING OIL		154.32	9-09-55-500-807		B SEWER FUEL OIL	R	01/20/09	01/26/09		15219	N
Vendor Total:				154.32									
00690		NJ DIVISION OF TAXATION-PWT											
08-00629	04/17/08	BLANKET/PWT TAX FOR 2008				B							
5		BLANKET P/O FOR 2008 FOR NJ		699.69	8-09-55-500-207		B WATER TAXATION	R	04/17/08	01/26/09		4TH QTR TAX	N
Vendor Total:				699.69									
00720		ASBURY PARK PRESS											
09-00163	01/22/09	Advertisement Prop Maint Board											
1		Property Maint		49.04	9-01-22-200-205		B PROPERTY MAINT OTHER EXP.	R	01/22/09	01/29/09		0100884270	N

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

			Vendor Total:	49.04							
00730			MATAWAN ABERDEEN BD OF ED								
	09-00082	01/14/09	BLANKET/SCHOOL TAXES		B						
	3		BLANKET P/O FOR 1ST HALF 2009	1,193,038.42	9-01-55-001-602	R	01/14/09	01/29/09		FEB. 2009	N
			Vendor Total:	1,193,038.42							
00800			TD WEALTH MANAGEMENT								
	09-00136	01/20/09	NJEIT SERIES PRIN/INT-3/1/09								
	1		NJEIT SERIES 2001 INTEREST	26,268.75	9-09-55-505-299	R	01/20/09	01/29/09		2/1/09 PYMT.	N
	2		LESS CAPITALIZED INT/ACCRUED	558.28	9-09-55-505-299	R	01/20/09	01/29/09		2/1/09 PYMT.	N
	3		LESS EARNING CREDITS	1,902.21	9-09-55-505-299	R	01/20/09	01/29/09		2/1/09 PYMT.	N
	4		PRINCIPAL DUE	17,117.15	9-09-55-507-299	R	01/20/09	01/29/09		2/1/09 PYMT.	N
	5		ADMINISTRATIVE FEE	993.75	9-09-55-500-805	R	01/20/09	01/29/09		2/1/09 PYMT.	N
	6		ADMINISTRATIVE FEE	993.75	9-09-55-500-205	R	01/20/09	01/29/09		2/1/09 PYMT.	N
			-----	42,912.91							
			Vendor Total:	42,912.91							
00825			TERMINIX INTERNATIONAL								
	09-00042	01/12/09	PEST CONTROL								
	1		PEST CONTROL	12.42	8-01-26-310-203	R	01/12/09	01/29/09		282744748	N
			Vendor Total:	12.42							
00910			AWARDS UNLIMITED								
	08-02063	12/22/08	AWARDS								
	1		WALNUT PLAQUE W/ SCROLL	111.00	8-01-25-265-213	R	12/22/08	01/26/09		12/08	N
	2		WALNUT PRESIDENT PLAQUE	68.00	8-01-25-265-213	R	12/22/08	01/26/09		12/08	N
	3		WESTART CASTING OF FIREMAN	65.00	8-01-25-265-213	R	12/22/08	01/26/09		12/08	N
			-----	244.00							
			Vendor Total:	244.00							

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

09-00189	01/27/09		Water-Sewer Payroll	1/30/2009									
1			Water-Sewer Payroll	1/30/2009	16,074.36	9-09-55-500-180	B WATER S&W	R	01/27/09	01/29/09		535	N
2			Water-Sewer Payroll	1/30/2009	199.11	9-09-55-500-185	B WATER OVERTIME	R	01/27/09	01/29/09		535	N
3			Water-Sewer Payroll	1/30/2009	8,409.15	9-09-55-500-181	B SEWER S&W	R	01/27/09	01/29/09		535	N
4			Water-Sewer Payroll	1/30/2009	606.34	9-09-55-500-186	B SEWER OVERTIME	R	01/27/09	01/29/09		535	N
5			Soc Sec. w/s Payroll	1/30/2009	1,934.61	9-09-55-506-299	B WAT & SEW SOCIAL SECURI TY	R	01/27/09	01/29/09		535	N

					27,223.57								
09-00190	01/27/09		Police Traffic for pay	1/30/09									
1			Police Traffic for pay	1/30/09	4,429.27	T-12-56-850-808	B Off Duty Police	R	01/27/09	01/29/09		535	N
			Vendor Total:		175,241.95								
01505	ABERDEEN TOWNSHIP												
09-00049	01/12/09		LEAF DISPOSAL										
1			LEAF DISPOSAL		12,000.00	8-01-26-290-248	B STREETS & ROADS RD CONSTR	R	01/12/09	01/26/09		2008	N
			Vendor Total:		12,000.00								
01725	KEY AUTO BODY												
08-02059	12/22/08		WATER	12/18/08									
1			PARTS & LABOR TO REPAIR DOOR		300.80	8-09-55-500-204	B WATER VEHICLE REPAIR	R	12/22/08	01/26/09		12354	N
			Vendor Total:		300.80								
01840	NEW REGENCY CLEANERS												
09-00127	01/20/09		UNI FORM CLEANING/NOV & DEC 08										
1			UNI FORM CLEANING/NOV 2008		519.20	8-01-25-240-214	B POLICE UNI FORMS	R	01/20/09	01/29/09		7089	N
2			UNI FORM CLEANING/DEC 2008		460.20	8-01-25-240-214	B POLICE UNI FORMS	R	01/20/09	01/29/09		7089	N

					979.40								
			Vendor Total:		979.40								
02070	TWO RIVER ENGINEERING												
09-00077	01/14/09		PROFESSIONAL SVCS FOR										
1			PROFESSIONAL SVCS FOR		810.00	T-13-56-850-801	B Developer Escrow Expenses - Accutrack	R	01/14/09	01/26/09		3791	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:				810.00									
02205			NEW JERSEY FIRE EQUIPMENT CO										
	08-01574	09/29/08	CYLCVIC SAFETY DEV										
	1		CYLCVIC SAFETY DEV KIT	20.12	8-01-25-265-203	B	FIRE REPAIRS & MAINT	R	09/29/08	01/26/09		31613	N
	2		SUPER "O" LUBE	58.90	8-01-25-265-203	B	FIRE REPAIRS & MAINT	R	09/29/08	01/26/09		31613	N
				79.02									
08-01617	10/01/08		LAMP #45911										
	1		LAMP #45911	49.50	8-01-25-265-203	B	FIRE REPAIRS & MAINT	R	10/01/08	01/29/09		31612	N
	2		LAMP #4508	49.50	8-01-25-265-203	B	FIRE REPAIRS & MAINT	R	10/01/08	01/29/09		31612	N
	3		LAMP #45910	49.50	8-01-25-265-203	B	FIRE REPAIRS & MAINT	R	10/01/08	01/29/09		31612	N
	4		LAMP #45913	49.50	8-01-25-265-203	B	FIRE REPAIRS & MAINT	R	10/01/08	01/29/09		31612	N
				198.00									
08-01986	12/08/08		STREAMLIGHT FIRE VULCAN										
	1		STREAMLIGHT FIRE VULCAN	666.00	8-01-25-265-275	B	FIRE EQUIP	R	12/08/08	01/29/09		32041	N
Vendor Total:				943.02									
02240			STA SEAL INC.										
	09-00050	01/12/09	COLD PATCH										
	1		COLD PATCH	41.80	8-01-26-290-246	B	STREETS & ROADS STREET PATCH	R	01/12/09	01/26/09		610825	N
Vendor Total:				41.80									
02245			CHOCOLATE VILLAGE										
	08-02004	12/10/08	HOLIDAY POPS										
	1		HOLIDAY POPS	700.00	8-01-28-370-250	B	RECREATION HOLIDAYS	R	12/10/08	01/29/09		323679	N
Vendor Total:				700.00									
02300			INSURANCE DESIGN ADMIN.										
	09-00065	01/12/09	DEC. 2008 PREMI UMS										
	1		DEC. 2008 PREMI UMS	623.83	8-01-23-220-229	B	HOSPITALIZATION	R	01/12/09	01/26/09		308816	N

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

08-02091	12/30/08		PLAQUES										
	1		AIR FLIGHT P 2790/MICHI TSCH	78.00	8-01-25-265-213		B FIRE OFFICERS & COMP	R	12/30/08	01/26/09		1216	N
	2		BARHILL FD 28/KRAMER	81.00	8-01-25-265-213		B FIRE OFFICERS & COMP	R	12/30/08	01/26/09		1216	N

				159.00									
			Vendor Total:	159.00									
04065			FRENEAU FIREHOUSE										
08-02060	12/22/08		REIMBURSE NJ GAS										
	1		REIMBURSE NJ GAS	343.00	8-01-25-265-211		B FIRE NATURAL GAS	R	12/22/08	01/26/09		8008-83	N
	2		REIMBURSE NJ GAS	0.00	8-01-25-265-211		B FIRE NATURAL GAS	R	12/22/08	01/26/09		8008-83	N

				343.00									
08-02061	12/22/08		REIMBURSE JCP&L										
	1		REIMBURSE JCP&L	543.61	8-01-25-265-206		B FIRE ELECTRICITY	R	12/22/08	01/26/09		JULY, AUG. 2008	N
			Vendor Total:	886.61									
04785			TEAM LIFE, INC.										
09-00062	01/12/09		INTELLISENSE LITHIUM BATTERY										
	1		INTELLISENSE LITHIUM BATTERY	350.00	9-01-25-240-242		B POLICE SUPPLIES	R	01/12/09	01/29/09		2286	N
	2		SHIPPING & HANDLING	10.00	9-01-25-240-242		B POLICE SUPPLIES	R	01/12/09	01/29/09		2286	N

				360.00									
			Vendor Total:	360.00									
04905			ONE CALL SYSTEMS										
09-00113	01/20/09		ONE CALL SERVICE										
	1		ONE CALL SERVICE	34.10	9-09-55-500-842		B SEWER SUPPLIES	R	01/20/09	01/26/09		IVC0135172	N
			Vendor Total:	34.10									
05005			BARRETT TREE SERVICE										
08-01972	12/04/08		TRIM OUT LARGE TREE @										
	1		TRIM OUT LARGE TREE @	200.00	8-01-26-300-241		B SHADE TREE-EMER. TREE REMOVAL	R	12/04/08	01/29/09		2008	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

08-02092	12/30/08	TREE REMOVAL @ 9 UNION STREET											
	1		TREE REMOVAL @ 9 UNION STREET	1,400.00	8-01-26-300-241	B	SHADE TREE-EMER. TREE REMOVAL	R	12/30/08	01/29/09		2008	N
	Vendor Total:			1,600.00									
05021	MONMOUTH COUNTY POLICE ACADEMY												
09-00061	01/12/09	TRAINING COURSE/LOVALLO											
	1		TRAINING COURSE/LOVALLO	10.00	8-01-25-240-215	B	POLICE TRAINING	R	01/12/09	01/26/09		10/10-17/08	N
	Vendor Total:			10.00									
05095	MATAWAN FIRST AID												
08-01324	08/26/08	2008 ANNUAL APPROPRIATE											
	1		2008 ANNUAL APPROPRIATE	25,000.00	8-01-25-260-205	B	FIRST AID MISC	R	08/26/08	01/26/09		2008	N
	Vendor Total:			25,000.00									
05380	ACS GOVERNMENT SYSTEMS INC												
08-01988	12/08/08	FIREHOUSE SOFTWARE MOSULAR											
	1		FIREHOUSE SOFTWARE MOSULAR	330.00	8-01-25-265-203	B	FIRE REPAIRS & MAINT	R	12/08/08	01/29/09		343540	N
	Vendor Total:			330.00									
05455	MON CO TREASURER HEALTH SVE												
09-00198	01/29/09	BLANKET/1ST HALF 2009/HEALTH				B							
	2		BLANKET/1ST HALF 2009/HEALTH	11,392.63	9-01-55-001-603	B	COUNTY TAXES	R	01/29/09	01/29/09		1ST QTR. 2009	N
	Vendor Total:			11,392.63									
05460	MON CO TREASURER-CURRENT FUND												
09-00196	01/29/09	BLANKET/1ST HALF 2009 CTY TAX				B							
	2		BLANKET/1ST HALF 2009 COUNTY	612,660.26	9-01-55-001-603	B	COUNTY TAXES	R	01/29/09	01/29/09		1ST QTR. 2009	N
09-00199	01/29/09	2009 ADDED/OMITTED TAXES											
	1		2009 ADDED/OMITTED TAXES	4,445.74	9-01-55-001-603	B	COUNTY TAXES	R	01/29/09	01/29/09		2009	N
	Vendor Total:			617,106.00									

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

05465	MO CO	TREASURER-OPEN SPACE										
	09-00197	01/29/09	BLANKET/1ST HALF 2009/OPEN SP.		B							
	2	BLANKET/1ST HALF 2009/OPEN	40,854.83	9-01-55-001-603		B COUNTY TAXES	R	01/29/09	01/29/09		1ST QTR. 2009	N
		Vendor Total:	40,854.83									
05575	CONAM	INSPECTION & ENG SVES										
	08-01819	11/03/08	TEST GROUND LADDERS									
	1	TEST GROUND LADDERS	847.20	8-01-25-265-203		B FIRE REPAIRS & MAINT	R	11/03/08	01/26/09		CD10158710	N
	2	LABELS AND STICKERS	30.40	8-01-25-265-203		B FIRE REPAIRS & MAINT	R	01/22/09	01/26/09		CD10158710	N

			877.60									
		Vendor Total:	877.60									
05795	NEW JERSEY	COPY PRODUCTS										
	08-01987	12/08/08	SERVICE PLAN/COPY MACHINE									
	1	SERVICE PLAN/COPY MACHINE	1,025.00	8-01-25-265-271		B FIRE OFFICE EQUIP	R	12/08/08	01/26/09		08487	N
		Vendor Total:	1,025.00									
06020	ALLIED FIRE & SAFETY	EQUIPMENT										
	09-00106	01/20/09	BLANKET/NEW ALARM SYSTEM		B							
	2	BLANKET FOR NEW ALARM SYSTEM	4,700.00	C-04-55-900-528		B MMCC RENOV/01-21/02-15	R	01/20/09	01/29/09		0096301	N
		Vendor Total:	4,700.00									
06105	B&W CONSTRUCTION CO. OF NJ, INC.											
	08-02076	12/24/08	WATER 12/23/08		B							
	2	BLANKET PURCHASE ORDER NOT TO	5,534.88	8-09-55-500-224		B WATER DIST SYST REPAIRS	R	12/24/08	01/26/09		010-09	N
		Vendor Total:	5,534.88									
06505	MASER CONSULTING PA											
	09-00120	01/20/09	PROFESSIONAL SERVICES									
	1	PROFESSIONAL SERVICES	818.75	8-01-20-165-209		B ENGINEERING PROF SERVICES	R	01/20/09	01/26/09		117060	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								

09-00138 01/20/09 BLANKET/PROF. SVES/MILL ROAD					B						
2 BLANKET/PROF. SVES/MILL ROAD	5,500.00	W-06-55-550-523	B W/S MAIN IMP-MIRIAM&516/02-18/07-27			R	01/20/09	01/26/09		117065	N
09-00148 01/21/09 PROFESSIONAL SERVICES											
1 PROFESSIONAL SERVICES	435.00	T-13-56-850-801	B Developer Escrow Expenses - Accutrack			R	01/21/09	01/26/09		117639	N
2 PROFESSIONAL SERVICES	137.50	T-13-56-850-801	B Developer Escrow Expenses - Accutrack			R	01/21/09	01/26/09		117070	N
3 PROFESSIONAL SERVICES	145.00	T-13-56-850-801	B Developer Escrow Expenses - Accutrack			R	01/21/09	01/26/09		116030	N
4 PROFESSIONAL SERVICES	667.50	T-13-56-850-801	B Developer Escrow Expenses - Accutrack			R	01/21/09	01/26/09		116028	N
5 PROFESSIONAL SERVICES	1,277.50	T-13-56-850-801	B Developer Escrow Expenses - Accutrack			R	01/21/09	01/26/09		114267	N

	2,662.50										
Vendor Total:	8,981.25										
06975 MICHAEL A. IRENE, JR. ESQ.											
09-00149 01/21/09 PROFESSIONAL SERVICES											
1 PROFESSIONAL SERVICES	250.00	T-13-56-850-801	B Developer Escrow Expenses - Accutrack			R	01/21/09	01/26/09		14818	N
2 PROFESSIONAL SERVICES	750.00	T-13-56-850-801	B Developer Escrow Expenses - Accutrack			R	01/21/09	01/26/09		14897	N

	1,000.00										
09-00187 01/26/09 PROFESSIONAL SERVICES											
1 PROFESSIONAL SERVICES	350.00	T-12-56-850-810	B Developer Escrow - Trust Other			R	01/26/09	01/29/09		14860	N
Vendor Total:	1,350.00										
07220 ZIEGLER BROS., INC.											
09-00041 01/12/09 EMERGENCY MAT. AVE PUMP STA											
1 EMERGENCY MAT. AVE PUMP STA	1,245.00	W-06-55-550-522	B PUMP STATIONS-02-02/02-07			R	01/12/09	01/26/09		2008-296	N
09-00045 01/12/09 150 MAIN STREET											
1 150 MAIN STREET	280.00	8-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT			R	01/12/09	01/26/09		2008-303	N
09-00046 01/12/09 150 MAIN ST											
1 150 MAIN ST	95.00	8-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT			R	01/12/09	01/26/09		2008-304	N
09-00047 01/12/09 201 BROAD ST											
1 201 BROAD ST	450.00	8-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT			R	01/12/09	01/26/09		2008-295	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	

Vendor Total:				2,070.00										
07925	THE PHOTO CENTER													
08-01357	08/26/08	USB CABLE												
1	USB CABLE FOR CAMERA EQUIP		19.99	8-01-25-240-279	B	POLICE COMPUTER SUPPLIES	R	08/26/08	01/29/09		190226		N	
Vendor Total:				19.99										
07960	TREASURER, STATE OF N. J.													
09-00093	01/20/09	MARRI AGE-CIVIL LI CENSES												
1	MARRI AGE-CIVIL LI CENSES-10/08		50.00	9-01-55-001-616	B	BATTERED STATE FEES	R	01/20/09	01/26/09		10, 11, 12/2008		N	
2	MARRI AGE-CIVIL LI CENSES-11/08		25.00	9-01-55-001-616	B	BATTERED STATE FEES	R	01/20/09	01/26/09		10, 11, 12/2008		N	
3	MARRI AGE-CIVIL LI CENSES-12/08		0.00	9-01-55-001-616	B	BATTERED STATE FEES	R	01/20/09	01/26/09		10, 11, 12/2008		N	

			75.00											
Vendor Total:				75.00										
08240	MATAWAN HOSPI TALIZATI ON ACCT													
09-00089	01/14/09	CHECK RUNS/												
1	CHECK RUNS-JAN 4 RUN/		12,127.81	8-01-23-220-229	B	HOSPI TALIZATI ON	R	01/14/09	01/29/09		534		N	
2	CHECK RUNS-JAN 6 RUN/		1,121.00	8-01-23-220-237	B	DENTAL	R	01/14/09	01/29/09		534		N	
3	CHECK RUNS-JAN 6 RUN/		1,626.68	8-01-23-220-229	B	HOSPI TALIZATI ON	R	01/14/09	01/29/09		534		N	
4	CHECK RUNS-JAN 13 RUN/		3,730.30	8-01-23-220-237	B	DENTAL	R	01/14/09	01/29/09		534		N	
5	CHECK RUNS-JAN 13 RUN/		10,140.82	8-01-23-220-229	B	HOSPI TALIZATI ON	R	01/14/09	01/29/09		534		N	

			28,746.61											
09-00185	01/26/09	CHECK RUNS												
1	CHECK RUNS-1/17/09 RX RUN		14,684.01	8-01-23-220-238	B	PRESCRI PTIONS	R	01/26/09	01/29/09		534		N	
2	CHECK RUNS-1/20/09 MEDI CAL		19,656.00	8-01-23-220-229	B	HOSPI TALIZATI ON	R	01/26/09	01/29/09		534		N	
3	CHECK RUNS-1/20/09 DENTAL		386.00	8-01-23-220-229	B	HOSPI TALIZATI ON	R	01/26/09	01/29/09		534		N	

			34,726.01											
09-00195	01/29/09	JAN 27, 2009 CHECK RUN												
1	JAN 27, 2009 CHECK RUN/MEDI CAL		10,349.71	9-01-23-220-229	B	HOSPI TALIZATI ON	R	01/29/09	01/29/09		536		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	
				17,072.63										
Vendor Total:				17,072.63										
11035	CCTS CAPITAL LLC													
09-00097	01/20/09	REDEEM B 19 L 13												
1	REDEEM B 19 L 13	619.58	T-12-56-850-804	B Tax Title Lien Redemptions	R	01/20/09	01/26/09				08-00028/080006	N		
2	REDEEM B 49 L 21.02	1,154.59	T-12-56-850-804	B Tax Title Lien Redemptions	R	01/20/09	01/26/09				08-00028/080006	N		
				1,774.17										
Vendor Total:				1,774.17										
16395	PIAZZA & ASSOCIATES, INC.													
09-00121	01/20/09	PROF. SVES/DEC. 2008												
1	PROF. SVES/DEC. 2008	350.00	8-01-20-100-209	B ADMIN PROFESSIONAL SERVICES	R	01/20/09	01/29/09				DEC. 2008	N		
Vendor Total:				350.00										
16410	A&E AUTOMOTIVE													
08-01949	11/26/08	EMERGENCY REPAIR 2966												
1	EMERGENCY REPAIR 2966	130.47	8-01-25-265-204	B FIRE VEHICLE REPAIRS	R	11/26/08	01/29/09				103382	N		
Vendor Total:				130.47										
16420	UNIVERSAL AUTO PARTS													
09-00060	01/12/09	PARTS FOR REPAIRS												
1	PARTS FOR REPAIRS	23.08	8-01-26-315-269	B VEHICLE REPAIRS POLICE	R	01/12/09	01/29/09				17907	N		
Vendor Total:				23.08										
16425	THE APPROVED REALITY GROUP, LLC													
09-00026	01/12/09	REDEEM B 88 L 6.01												
1	REDEEM B 88 L 6.01	157.35	T-12-56-850-804	B Tax Title Lien Redemptions	R	01/12/09	01/26/09				08-00092	N		
Vendor Total:				157.35										
16450	MANDEE KERN													

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
<hr/>													
09-00184	01/26/09	REFUND FGOR PARKING METERS											
1		REFUND FGOR PARKING METERS	7.00	T-16-56-850-801		B Railroad Parking Trust Expenses	R	01/26/09	01/26/09			15982	N
Vendor Total:			7.00										
<hr/>													
16455	ALPA PATEL	09-00191	01/27/09	REFUND FOR PARKING METERS									
1		REFUND FOR PARKING METERS	4.00	T-16-56-850-801		B Railroad Parking Trust Expenses	R	01/27/09	01/29/09			10327,4885	N
Vendor Total:			4.00										
<hr/>													
16460	CHRIS LEMAN	09-00194	01/28/09	REFUND FOR PARKING METERS									
1		REFUND FOR PARKING METERS	35.00	T-16-56-850-801		B Railroad Parking Trust Expenses	R	01/28/09	01/29/09			2/08-1/09	N
Vendor Total:			35.00										
<hr/>													
Total Purchase Orders:		113	Total P.O. Line Items:		210	Total List Amount:		2,503,133.91	Total Void Amount:		0.00		
<hr/>													

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	8-01	118,186.41	0.00	118,186.41	0.00
WATER & SEWER FUND	8-09	47,642.42	0.00	47,642.42	0.00
Year Total:		165,828.83	0.00	165,828.83	0.00
CURRENT FUND	9-01	2,176,341.42	0.00	2,176,341.42	0.00
WATER & SEWER FUND	9-09	76,038.78	0.00	76,038.78	0.00
Year Total:		2,252,380.20	0.00	2,252,380.20	0.00
CAPITAL FUND	C-04	34,022.45	0.00	34,022.45	0.00
FEDERAL AND STATE GRANTS	G-02	599.00	0.00	599.00	0.00
TRUST OTHER FUND	T-12	37,235.93	0.00	37,235.93	0.00
DEVELOPER ESCROW ACCUTRAK	T-13	4,472.50	0.00	4,472.50	0.00
RAILROAD PARKING TRUST FUND	T-16	46.00	0.00	46.00	0.00
Year Total:		41,754.43	0.00	41,754.43	0.00
WATER / SEWER CAPITAL FUND	W-06	8,549.00	0.00	8,549.00	0.00
Total Of All Funds:		2,503,133.91	0.00	2,503,133.91	0.00