

P.O. Type: All  
 Range: First to Last  
 Format: Detail without Line Item Notes

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

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

00020 SUBURBAN PROPANE GAS CORP.  
 09-01287 08/20/09 PROPANE/MAT. AVE. & AB. RD.  
 1 PROPANE/MAT. AVE. & AB. RD. 931.61 9-09-55-500-807 B SEWER FUEL OIL R 08/20/09 09/10/09 130462 N  
 2 REGULATORY FEE 5.62 9-09-55-500-807 B SEWER FUEL OIL R 08/20/09 09/10/09 130462 N  
 3 FUEL SURCHARGE 0.15 9-09-55-500-807 B SEWER FUEL OIL R 08/20/09 09/10/09 130462 N  
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 937.38  
 Vendor Total: 937.38

00075 DE LAGE LANDEN PUBLIC FINANCE  
 09-00529 03/26/09 BLANKET PO FOR COPY MACHINE B  
 7 BLANKET PO FOR COPY MACHINE 213.94 9-01-25-240-204 B POLICE MAINTENANCE AGREEMENTS R 03/26/09 09/09/09 3039276-8/09 N  
 Vendor Total: 213.94

00210 IDM MEDICAL SUPPLY CO.  
 09-01088 07/15/09 BLANKET P/O FOR 2009 B  
 4 BLANKET P/O FOR 2009 116.00 9-01-25-240-242 B POLICE SUPPLIES R 07/15/09 09/09/09 93009-8/15/09 N  
 Vendor Total: 116.00

00355 GREATER MEDIA  
 09-01337 09/02/09 INV #1170 - 2/28/09  
 1 ORD 09-01 1ST PUBLICATION 83.44 9-01-20-120-201 B BORO CLERK ADVERTISING R 09/02/09 09/09/09 1170 N  
 2 ORD 09-02 1ST PUBLICATION 496.72 9-01-20-120-201 B BORO CLERK ADVERTISING R 09/02/09 09/09/09 1170 N  
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 580.16  
 Vendor Total: 580.16

00360 JCP&L  
 09-01347 09/03/09 ELECTRIC



Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
-----													
09-01352	09/03/09	PROFESSIONAL SVCS FOR											
2		PROFESSIONAL SVCS FOR	5,469.05	9-01-20-165-209	B	ENGIN EERING PROF SERVICES	R	09/03/09	09/09/09			157273, 157085	N
3		PROFESSIONAL SVCS FOR	607.83	9-01-20-165-209	B	ENGIN EERING PROF SERVICES	R	09/03/09	09/09/09			157273, 157085	N
			-----										
			6,076.88										
		Vendor Total:	8,194.13										
00500		SYMETRA LIFE INSURANCE CO											
09-01324	08/27/09	BLANKET P/O FOR 2009 PREMIUMS			B								
2		BLANKET P/O FOR 2009 PREMIUMS	2,301.73	9-01-23-220-235	B	SAFECO INS	R	08/27/09	09/09/09			SEPT. 2009	N
		Vendor Total:	2,301.73										
00635		SUPREME SECURITY SYSTEMS, INC.											
09-01253	08/12/09	ANNUAL CENTRAL STATION ALARM											
1		ANNUAL CENTRAL STATION ALARM	360.00	9-01-20-175-203	B	HISTORICAL SITES REPAIR & MAIN	R	08/12/09	09/09/09			243955	N
		Vendor Total:	360.00										
00720		ASBURY PARK PRESS											
09-01338	09/03/09	RES 09-08-32 & 9/1 EXEC SESS											
1		RESOLUTION 09-08-32	218.06	9-01-20-120-201	B	BORO CLERK ADVERTISING	R	09/03/09	09/09/09			0101015121	N
2		9/1 EXEC SESSION	59.84	9-01-20-120-201	B	BORO CLERK ADVERTISING	R	09/03/09	09/09/09			0101015638	N
			-----										
			277.90										
		Vendor Total:	277.90										
00895		MICHAEL A. IRENE											
09-01344	09/03/09	JULY 2009 RETAINER											
1		JULY 2009 RETAINER	500.00	9-01-21-180-209	B	PLAN/ZONE PROF SERVICES	R	09/03/09	09/09/09			15164	N
		Vendor Total:	500.00										
00980		TREASURER, STATE OF NJ											
09-01345	09/03/09	ANNUAL OPERATION											
1		2009 ANNUAL OPERATION	1,580.00	9-09-55-500-205	B	WATER OTHER EXP.	R	09/03/09	09/09/09			091166710	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:				1,580.00										
01075	ALLIED OIL COMPANY													
09-01351	09/03/09	GASOLINE/POLICE												
1	GASOLINE/POLICE		1,222.99	9-01-31-460-205	B	GASOLINE	R	09/03/09	09/09/09		892915		N	
2	LUST TAX		0.56	9-01-31-460-205	B	GASOLINE	R	09/03/09	09/09/09		892915		N	
			-----											
			1,223.55											
Vendor Total:				1,223.55										
01120	TOM'S FORD, INC.													
09-01331	08/31/09	HANDLE FOR VEH. 101												
1	HANDLE FOR VEH. 101		22.63	9-01-26-315-269	B	VEHICLE REPAIRS POLICE	R	08/31/09	09/09/09		326180		N	
Vendor Total:				22.63										
01400	INDUSTRIAL WELDING SUPPLY, INC.													
09-01241	08/12/09	TANK RENTALS												
1	TANK RENTALS 7/09		25.50	9-01-26-315-270	B	VEHICLE REPAIRS PW	R	08/12/09	09/09/09		709717,509705		N	
2	TANK RENTALS-5/09		25.50	9-01-26-315-270	B	VEHICLE REPAIRS PW	R	08/12/09	09/09/09		709717,509705		N	
			-----											
			51.00											
Vendor Total:				51.00										
01430	IMPERIAL FUNDING GROUP LLC													
09-01333	08/31/09	REDEEM B 24 L 12												
1	REDEEM B 24 L 12		623.64	T-12-56-850-804	B	Tax Title Lien Redemptions	R	08/31/09	09/09/09		060017,050009		N	
2	REDEEM B 24 L 12		670.22	T-12-56-850-804	B	Tax Title Lien Redemptions	R	08/31/09	09/09/09		060017,050009		N	
3	PREMIUM		900.00	T-12-56-850-806	B	Premiums on Tax Title Liens	R	08/31/09	09/09/09		060017,050009		N	
			-----											
			2,193.86											
Vendor Total:				2,193.86										
01450	MATAWAN BORO PAYROLL													

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099	
Item Description	Amount	Charge	Account	Acct Type	Description	Enc	Date	Date	Date	Invoice	Excl
09-01376 09/10/09 MATAWAN PAYROLL - 9/15/2009											
1 MATAWAN PAYROLL - 9/15/2009	1,157.88	9-01-20-100-180	B ADMIN REGULAR S&W	R	09/10/09	09/10/09	570			N	
2 MATAWAN PAYROLL - 9/15/2009	2,034.93	9-01-20-120-180	B BORO CLERK REG S&W	R	09/10/09	09/10/09	570			N	
3 MATAWAN PAYROLL - 9/15/2009	2,528.21	9-01-20-130-180	B FINANCE REG S&W	R	09/10/09	09/10/09	570			N	
4 MATAWAN PAYROLL - 9/15/2009	1,364.48	9-01-20-150-180	B TAX ASSESSOR REG S&W	R	09/10/09	09/10/09	570			N	
5 MATAWAN PAYROLL - 9/15/2009	1,169.75	9-01-20-145-180	B TAX COLLECTOR REG S&W	R	09/10/09	09/10/09	570			N	
6 MATAWAN PAYROLL - 9/15/2009	4,699.88	9-01-26-310-180	B PUBLIC BLDGS REG S&W	R	09/10/09	09/10/09	570			N	
7 MATAWAN PAYROLL - 9/15/2009	725.28	9-01-26-310-181	B PUBLIC BLDGS OVERTIME	R	09/10/09	09/10/09	570			N	
8 MATAWAN PAYROLL - 9/15/2009	520.83	9-01-21-180-180	B PLAN/ZONE REG S&W	R	09/10/09	09/10/09	570			N	
9 MATAWAN PAYROLL - 9/15/2009	100.00	9-01-26-300-180	B SHADE TREE REG S&W	R	09/10/09	09/10/09	570			N	
10 MATAWAN PAYROLL - 9/15/2009	2,034.70	9-01-25-265-180	B FIRE PREVENTION REG. S&W	R	09/10/09	09/10/09	570			N	
11 MATAWAN PAYROLL - 9/15/2009	85,151.53	9-01-25-240-180	B POLICE REG S&W	R	09/10/09	09/10/09	570			N	
12 MATAWAN PAYROLL - 9/15/2009	9,920.05	9-01-25-240-181	B POLICE OVERTIME	R	09/10/09	09/10/09	570			N	
13 MATAWAN PAYROLL - 9/15/2009	60.00	9-01-25-240-185	B POLICE SPECIAL OFFICERS	R	09/10/09	09/10/09	570			N	
14 MATAWAN PAYROLL - 9/15/2009	5.00	9-01-25-240-259	B POLICE MEALS	R	09/10/09	09/10/09	570			N	
15 MATAWAN PAYROLL - 9/15/2009	1,444.82	9-01-25-240-184	B POLICE CROSSING GUARDS	R	09/10/09	09/10/09	570			N	
16 MATAWAN PAYROLL - 9/15/2009	2,937.85	9-01-25-240-186	B POLICE CLERK	R	09/10/09	09/10/09	570			N	
17 MATAWAN PAYROLL - 9/15/2009	5,813.19	9-01-22-195-180	B CONSTRUCTION REG S&W	R	09/10/09	09/10/09	570			N	
18 MATAWAN PAYROLL - 9/15/2009	583.00	9-01-22-200-180	B PROPERTY MAINT REG S&W	R	09/10/09	09/10/09	570			N	
19 MATAWAN PAYROLL - 9/15/2009	120.83	9-01-26-305-180	B GARBAGE REG S&W	R	09/10/09	09/10/09	570			N	
20 MATAWAN PAYROLL - 9/15/2009	10,962.74	9-01-26-290-180	B STREETS & ROADS REG S&W	R	09/10/09	09/10/09	570			N	
21 MATAWAN PAYROLL - 9/15/2009	610.96	9-01-26-290-181	B OVERTIME	R	09/10/09	09/10/09	570			N	
22 MATAWAN PAYROLL - 9/15/2009	166.67	9-01-27-330-180	B BD OF HEALTH REG S&W	R	09/10/09	09/10/09	570			N	
23 MATAWAN PAYROLL - 9/15/2009	500.00	9-01-28-370-180	B RECREATION REG S&W	R	09/10/09	09/10/09	570			N	
24 MATAWAN PAYROLL - 9/15/2009	100.00	9-01-20-175-180	B HISTORICAL SITES REG S&W	R	09/10/09	09/10/09	570			N	
25 MATAWAN PAYROLL - 9/15/2009	2,602.68	9-01-26-291-180	B RAILROAD REG S&W	R	09/10/09	09/10/09	570			N	
26 MATAWAN PAYROLL - 9/15/2009	3,989.93	9-01-43-490-180	B COURT REG S&W	R	09/10/09	09/10/09	570			N	
27 MATAWAN PAYROLL - 9/15/2009	1,624.16	9-01-26-315-180	B VEHICLE REPAIRS REG S&W	R	09/10/09	09/10/09	570			N	
28 SOC SEC PAYROLL - 9/15/2009	3,890.73	9-01-36-472-205	B SOCIAL SECURITY	R	09/10/09	09/10/09	570			N	
29 SOC SEC PAYROLL - 9/15/2009	444.71	9-01-22-195-298	B CONSTRUCTION FRINGE BENEFITS	R	09/10/09	09/10/09	570			N	
30 SOC SEC PAYROLL - 9/15/2009	12.75	9-01-27-330-205	B BD OF HEALTH OTHER EXP.	R	09/10/09	09/10/09	570			N	
31 SOC SEC PAYROLL - 9/15/2009	199.11	9-01-26-291-298	B RAILROAD FRINGE BENEFITS	R	09/10/09	09/10/09	570			N	
32 SOC SEC PAYROLL - 9/15/2009	305.23	9-01-43-490-298	B COURT FRINGE BENEFITS	R	09/10/09	09/10/09	570			N	
	147,781.88										
09-01377 09/10/09 WATER-SEWER PAY - 7/15/2009											
1 WATER-SEWER PAY - 7/15/2009	16,299.33	9-09-55-500-180	B WATER S&W	R	09/10/09	09/10/09	570			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
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06275	PITNEY-BOWES COPIER SYSTEMS												
	09-01209	08/10/09	RIBBON FOR POSTAGE METER										
	1	RIBBON 11/08	212.46	T-12-56-850-815		B POAA		R	08/10/09	09/09/09		389191	N
	2	RIBBON 7/09	159.95	T-12-56-850-815		B POAA		R	08/10/09	09/09/09		767811	N
			-----										
			372.41										
		Vendor Total:	372.41										
06505	MASER CONSULTING PA												
	09-01274	08/20/09	WATER 08/14/09										
	1	WEB HOSTING FEE JULY 2009	500.00	9-09-55-500-213		B WATER ENGINEERING		R	08/20/09	09/09/09		130854	N
		Vendor Total:	500.00										
07290	MIRACLE CHEMICAL CO												
	09-01229	08/12/09	WATER		B								
	3	BLANKET PURCHASE ORDER FOR THE	1,062.60	9-09-55-500-251		B WATER CHEMICALS		R	08/12/09	09/09/09		92309	N
		Vendor Total:	1,062.60										
07390	M&S WASTE SERVICES, INC.												
	09-01060	07/08/09	BLANKET P/O FOR TRASH		B								
	3	BLANKET P/O FOR TRASH	53,023.07	9-01-26-305-220		B GARBAGE CONTRACT		R	07/08/09	09/10/09		8/2009-9037727	N
		Vendor Total:	53,023.07										
07555	VERIZON WIRELESS												
	09-00711	04/23/09	BLANKET PO FOR PC AIR CARDS		B								
	5	BLANKET PO FOR PC AIR CARDS	304.05	9-01-25-240-202		B POLICE COMMUNICATIONS		R	04/23/09	09/09/09		2273966276	N
	09-00712	04/23/09	BLANKET PO FOR CELL PHONES		B								
	4	BLANKET PO FOR CELL PHONES	518.98	9-01-25-240-202		B POLICE COMMUNICATIONS		R	04/23/09	09/09/09		2270608605	N
		Vendor Total:	823.03										
07900	ATC VOICE/DATA, INC.												

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
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09-01204	08/10/09	CARD ACCESS SECURITY SYSTEM										
1			CARD ACCESS SECURITY SYSTEM	1,524.00	9-01-25-240-275	B POLICE EQUIP	R	08/10/09	09/09/09		36339	N
Vendor Total:				1,524.00								
07975	PENTATEK SOLUTIONS, INC.											
09-01261	08/17/09	SETUP REMOTE FOR EDMUNDS										
1			SETUP REMOTE FOR EDMUNDS	312.50	9-01-25-240-278	B POLICE COMPUTERS	R	08/17/09	09/09/09		554	N
2			NETGEAR 5 PORT SWITCH	27.50	9-01-25-240-278	B POLICE COMPUTERS	R	08/17/09	09/09/09		554	N
				-----								
				340.00								
Vendor Total:				340.00								
08510	KEN STONE											
09-01336	09/02/09	D.J. For July \$th										
1			D.J. For July \$th	250.00	9-01-28-370-250	B RECREATION HOLIDAYS	R	09/02/09	09/10/09		7/4/09	N
Vendor Total:				250.00								
08780	CDW GOVERNMENT											
09-01183	08/05/09	BATTERY BACKUP/SERVER										
1			BATTERY BACKUP/SERVER	520.34	9-01-25-240-278	B POLICE COMPUTERS	R	08/05/09	09/09/09		PZQ4295	N
Vendor Total:				520.34								
09975	INDEPENDENT INVESTORS											
09-01311	08/24/09	REDEEM B 64.01 L 13										
1			REDEEM B 64.01 L 13	7,326.48	T-12-56-850-804	B Tax Title Lien Redemptions	R	08/24/09	09/09/09		07-00033	N
2			PREMIUM	1,300.00	T-12-56-850-806	B Premiums on Tax Title Liens	R	08/24/09	09/09/09		07-00033	N
				-----								
				8,626.48								
Vendor Total:				8,626.48								
10045	DAXUAN WANG											
09-01312	08/24/09	REDEEM B 47.01 L 32										
1			REDEEM B 47.01 L 32	1,246.68	T-12-56-850-804	B Tax Title Lien Redemptions	R	08/24/09	09/09/09		08-00058	N



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	5		BLANKET PURCHASE ORDER FOR THE	94.15	9-09-55-500-204	B	WATER VEHICLE REPAIR	R	08/17/09	09/09/09		51427	N
	6		BLANKET PURCHASE ORDER FOR THE	4.27	9-09-55-500-204	B	WATER VEHICLE REPAIR	R	08/17/09	09/09/09		50020	N
				98.42									
			Vendor Total:	182.47									
16570			MATAWAN ABERDEEN BASKETBALL										
	09-01185	08/06/09	REFEREES FOR 3 ON 3										
	1		REFEREES FOR 3 ON 3	120.00	T-14-56-850-801	B	Recreation Trust Expenses	R	08/06/09	09/09/09		901	N
			Vendor Total:	120.00									
16595			HONG ZHOU										
	09-01355	09/08/09	REFUND FOR PARKING METERS										
	1		REFUND FOR PARKING METERS	2.00	T-16-56-850-801	B	Railroad Parking Trust Expenses	R	09/08/09	09/09/09		REFUND 8/27	N
			Vendor Total:	2.00									
16600			BETH ARENTSEN										
	09-01375	09/09/09	ENTERTAINMENT FOR MATAWAN DAY			B							
	3		ENTERTAINMENT FOR MATAWAN DAY	150.00	T-14-56-850-801	B	Recreation Trust Expenses	R	09/09/09	09/10/09			N
	4		ENTERTAINMENT FOR MATAWAN DAY	150.00	T-14-56-850-801	B	Recreation Trust Expenses	R	09/10/09	09/10/09			N
				300.00									
			Vendor Total:	300.00									
Total Purchase Orders:			64	Total P.O. Line Items:		136	Total List Amount:		340,752.68	Total Void Amount:		0.00	

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	9-01	239,934.96	0.00	239,934.96	0.00
WATER & SEWER FUND	9-09	46,544.86	0.00	46,544.86	0.00
Year Total:		286,479.82	0.00	286,479.82	0.00
CAPITAL FUND	C-04	2,004.00	0.00	2,004.00	0.00
FEDERAL AND STATE GRANTS	G-02	700.00	0.00	700.00	0.00
TRUST OTHER FUND	T-12	41,492.38	0.00	41,492.38	0.00
RECREATION TRUST FUND	T-14	831.98	0.00	831.98	0.00
RAILROAD PARKING TRUST FUND	T-16	2.00	0.00	2.00	0.00
ANIMAL CONTROL TRUST FUND	T-19	2,227.50	0.00	2,227.50	0.00
Year Total:		44,553.86	0.00	44,553.86	0.00
WATER / SEWER CAPITAL FUND	W-06	7,015.00	0.00	7,015.00	0.00
Total Of All Funds:		340,752.68	0.00	340,752.68	0.00