

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	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
00025 OFFICE DEPOT INC.											
	09-00413	02/26/09	BLANKET/OFFICE SUPPLIES		B						
	2		BLANKET/OFFICE SUPPLIES	23.78	9-01-20-100-241	R	02/26/09	03/10/09		461240179002	N
	3		BLANKET/OFFICE SUPPLIES	120.25	9-01-20-100-241	R	02/26/09	03/10/09		464655451001	N
	4		BLANKET/OFFICE SUPPLIES	161.92	9-01-20-100-241	R	02/26/09	03/10/09		464655754001	N
				305.95							
			Vendor Total:	305.95							
00075 DE LAGE LANDEN PUBLIC FINANCE											
	09-00365	02/23/09	COPY MACHINE MAINTENCE								
	1		COPY MACHINE MAINTENCE	427.88	9-01-25-240-204	R	02/23/09	03/11/09		44948	N
			Vendor Total:	427.88							
00190 USA MOBILITY											
	09-00319	02/10/09	PAGER RENTAL								
	1		PAGER RENTAL	30.68	9-09-55-500-803	R	02/10/09	03/10/09		S9398990-5	N
			Vendor Total:	30.68							
00240 PLYMOUTH PARK TAX SERVICES LLC											
	09-00361	02/23/09	REDEEM B 35 L 13								
	1		REDEEM B 35 L 13	324.84	T-12-56-850-804	R	02/23/09	03/11/09		08-00051	N
			Vendor Total:	324.84							
00300 MONMOUTH CTY BD OF TAXATION											
	09-00439	03/09/09	ASSESSMENT NOTIFICATION CARDS								
	1		ASSESSMENT NOTIFICATION	660.14	9-01-20-150-205	R	03/09/09	03/12/09		2009 CHAP. 75	N
			Vendor Total:	660.14							

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
00310 SEABOARD FIRE & SAFETY EQUIP.	09-00381	02/26/09	WATER 02/19/09									
	1		ANNUAL SERVICE TO THE FIRE	185.76	9-09-55-500-203	B WATER REPAIRS & MAINT	R	02/26/09	03/10/09		148056	N
	Vendor Total:			185.76								
00340 GALE'S	09-00016	01/12/09	WATER 01/06/09		B							
	2		BLANKET PURCHASE ORDER FOR	22.75	9-09-55-500-242	B WATER SUPPLIES	R	01/12/09	03/10/09			N
	Vendor Total:			22.75								
00360 JCP&L	09-00468	03/10/09	ELECTRIC									
	1		1 WATER STREET	534.59	9-01-31-430-205	B ELECTRICITY-	R	03/10/09	03/11/09		3/16/09	N
	2		BD OF HEALTH	4.01	9-01-31-430-205	B ELECTRICITY-	R	03/10/09	03/11/09		3/16/09	N
				538.60								
09-00469	03/10/09	ELECTRIC										
	1		STREET LIGHTING	4,915.51	9-01-31-435-205	B STREET LIGHTING	R	03/10/09	03/11/09		3/17/09	N
	2		CROSS RD	70.07	9-01-31-435-205	B STREET LIGHTING	R	03/10/09	03/11/09		3/17/09	N
	3		STREET LIGHTING	5,791.70	9-01-31-435-205	B STREET LIGHTING	R	03/10/09	03/11/09		3/17/09	N
	4		RT 79/FLASHING LIGHT	72.43	9-01-31-435-205	B STREET LIGHTING	R	03/10/09	03/11/09		3/17/09	N
	5		RAVINE DR.	123.02	9-01-31-435-205	B STREET LIGHTING	R	03/10/09	03/11/09		3/17/09	N
	6		BLK 22, LT 4.01 MAIN ST	33.06	9-01-31-435-205	B STREET LIGHTING	R	03/10/09	03/11/09		3/17/09	N
	7		ABERDEEN RD	4.23	9-01-31-435-205	B STREET LIGHTING	R	03/10/09	03/11/09		3/17/09	N
				11,010.02								
09-00470	03/10/09	ELECTRIC										
	1		MASTER ACCT./SEWER	1,170.06	9-09-55-500-806	B SEWER ELECTRICITY	R	03/10/09	03/11/09		3/17/09	N
	2		CHRISTINE CT.	210.19	9-09-55-500-806	B SEWER ELECTRICITY	R	03/10/09	03/11/09		3/17/09	N
				1,380.25								
	Vendor Total:			12,928.87								

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

00365	T & M ASSOCIATES												
	09-00415	02/26/09	PROF. SVES										
	1		GENERAL ENGINEERING JAN 2009	720.00	9-01-20-165-209	B	ENGINEERING PROF SERVICES	R	02/26/09	03/10/09		WW147477/147475	N
	2		ROAD OPENING PERMITS JAN 2009	327.25	9-01-20-165-209	B	ENGINEERING PROF SERVICES	R	02/26/09	03/10/09		WW147477/147475	N

				1,047.25									
	09-00416	02/26/09	SANITARY SEWER ENG SERV										
	1		SANITARY SEWER ENG SERV	1,001.25	9-09-55-500-813	B	SEWER ENGINEERING	R	02/26/09	03/10/09		WW147476	N
			Vendor Total:	2,048.50									
00400	TAYLOR OIL CO.												
	09-00404	02/26/09	#2 FUEL OIL										
	1		#2 FUEL OIL	1,274.63	9-01-31-448-205	B	HEATING OIL	R	02/26/09	03/10/09		S206014	N
	09-00408	02/26/09	#2 FUEL OIL										
	1		#2 FUEL OIL	904.84	9-01-31-448-205	B	HEATING OIL	R	02/26/09	03/10/09		S199686	N
			Vendor Total:	2,179.47									
00410	VERIZON												
	09-00448	03/09/09	PHONES										
	1		732-290-2004/LONG DISTANCE	19.86	9-01-26-291-202	B	RAILROAD TELEPHONE	R	03/09/09	03/11/09		3/13/09	N
	2		201-Z01-0662	45.16	9-01-26-291-202	B	RAILROAD TELEPHONE	R	03/09/09	03/11/09		3/13/09	N

				65.02									
			Vendor Total:	65.02									
00525	BAYSHORE TRANSMISSION												
	09-00432	03/05/09	TRANSMISSION/VEHICLE 6										
	1		TRANSMISSION FOR VEHICLE 6	1,536.20	9-01-25-240-272	B	POLICE VEHICLES	R	03/05/09	03/11/09		2/23/09	N
			Vendor Total:	1,536.20									
00590	LEE COMPANY												

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
1	3/3		EXEC WRKSHP & COUNCIL MTGS	57.14	9-01-20-120-201		B BORO CLERK ADVERTISING	R	03/09/09	03/11/09		0100914330	N
Vendor Total:				258.70									
00735			CUSTOM BANDAG										
09-00421	02/26/09	4	TIRES FOR CAR 2/LT. GALLO										
1			4 TIRES FOR CAR 2/LT. GALLO	260.00	9-01-26-315-269		B VEHICLE REPAIRS POLICE	R	02/26/09	03/11/09		40047612	N
Vendor Total:				260.00									
00810			ATLANTIC GLASS COMPANY										
09-00107	01/20/09		REPLACED BROKEN WINDOW										
1			REPLACED BROKEN WINDOW	8.50	9-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	01/20/09	03/10/09		85993	N
Vendor Total:				8.50									
00855			ASBURY PARK BUS TERMINAL										
09-00266	02/10/09		REDEEM B 65.03 L 9										
1			REDEEM B 65.03 L 9	4,348.96	T-12-56-850-804		B Tax Title Lien Redemptions	R	02/10/09	03/11/09		08-00076	N
Vendor Total:				4,348.96									
00990			MATAWAN POST OFFICE										
09-00009	01/06/09		BLANKET/POSTAGE-W/S BILLS										
5			SEWER PORTION	227.41	9-09-55-500-880	B	B SEWER POSTAGE	R	01/06/09	03/10/09		MAR. 2009	N
Vendor Total:				227.41									
01020			NJ AMERICAN WATER CO.										
09-00409	02/26/09		WATER 02/25/09										
1			BULK WATER PURCHASED FOR THE	41,344.48	9-09-55-508-299		B WAT & SEW BULK WATER PURCHASE	R	02/26/09	03/10/09		18-1214525-6	N
Vendor Total:				41,344.48									
01075			ALLIED OIL COMPANY										
09-00472	03/10/09		GASOLINE										
1			GASOLINE/POLICE	750.60	9-01-31-460-205		B GASOLINE	R	03/10/09	03/11/09		846898/617/895	N
2			LUST TAX	0.60	9-01-31-460-205		B GASOLINE	R	03/10/09	03/11/09		846898/617/895	N

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3			GASOLINE/POLICE	906.43	9-01-31-460-205	B	GASOLINE	R	03/10/09	03/11/09		846898/617/895	N
4			LUST TAX	0.65	9-01-31-460-205	B	GASOLINE	R	03/10/09	03/11/09		846898/617/895	N
5			GASOLINE/PWD	695.00	9-01-31-460-205	B	GASOLINE	R	03/10/09	03/11/09		846898/617/895	N
6			LUST TAX	0.50	9-01-31-460-205	B	GASOLINE	R	03/10/09	03/11/09		846898/617/895	N

				2,353.78									
Vendor Total:				2,353.78									
01185	SENSUS METERING SYSTEMS												
09-00104	01/20/09	WATER 01/12/09											
1			AUTOREAD SOFTWARE SUPPORT	1,320.00	9-09-55-500-278	B	WATER COMPUTER MAINT. CONTRACTS	R	01/20/09	03/10/09		VV90000382	N
Vendor Total:				1,320.00									
01450	MATAWAN BORO PAYROLL												
09-00473	03/10/09	WATER/SEWER PAYROLL 3/13/2009											
1			WATER/SEWER PAYROLL 3/13/2009	16,084.56	9-09-55-500-180	B	WATER S&W	R	03/10/09	03/10/09		542	N
2			WATER/SEWER PAYROLL 3/13/2009	287.11	9-09-55-500-185	B	WATER OVERTIME	R	03/10/09	03/10/09		542	N
3			WATER/SEWER PAYROLL 3/13/2009	8,419.34	9-09-55-500-181	B	SEWER S&W	R	03/10/09	03/10/09		542	N
4			WATER/SEWER PAYROLL 3/13/2009	1,434.81	9-09-55-500-186	B	SEWER OVERTIME	R	03/10/09	03/10/09		542	N
5			SOC. SEC W/S PAYROLL 3/13/2009	2,006.28	9-09-55-506-299	B	WAT & SEW SOCIAL SECURITY	R	03/10/09	03/10/09		542	N

				28,232.10									
09-00474	03/10/09	POLICE TRAFFIC PAY 3/13/09											
1			POLICE TRAFFIC PAY 3/13/09	2,583.74	T-12-56-850-808	B	Off Duty Police	R	03/10/09	03/10/09		542	N
09-00475	03/10/09	MATAWAN BOROUGH PAY 3/13/09											
1			MATAWAN BOROUGH PAY 3/13/09	1,157.88	9-01-20-100-180	B	ADMIN REGULAR S&W	R	03/10/09	03/10/09		542	N
2			MATAWAN BOROUGH PAY 3/13/09	2,034.93	9-01-20-120-180	B	BORO CLERK REG S&W	R	03/10/09	03/10/09		542	N
3			MATAWAN BOROUGH PAY 3/13/09	2,406.56	9-01-20-130-180	B	FINANCE REG S&W	R	03/10/09	03/10/09		542	N
4			MATAWAN BOROUGH PAY 3/13/09	1,364.48	9-01-20-150-180	B	TAX ASSESSOR REG S&W	R	03/10/09	03/10/09		542	N
5			MATAWAN BOROUGH PAY 3/13/09	1,169.75	9-01-20-145-180	B	TAX COLLECTOR REG S&W	R	03/10/09	03/10/09		542	N
6			MATAWAN BOROUGH PAY 3/13/09	4,699.88	9-01-26-310-180	B	PUBLIC BLDGS REG S&W	R	03/10/09	03/10/09		542	N
7			MATAWAN BOROUGH PAY 3/13/09	1,584.47	9-01-26-310-181	B	PUBLIC BLDGS OVERTIME	R	03/10/09	03/10/09		542	N
8			MATAWAN BOROUGH PAY 3/13/09	520.83	9-01-21-180-180	B	PLAN/ZONE REG S&W	R	03/10/09	03/10/09		542	N
9			MATAWAN BOROUGH PAY 3/13/09	1,742.20	9-01-25-265-180	B	FIRE PREVENTION REG. S&W	R	03/10/09	03/10/09		542	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
10 MATAWAN BOROUGH PAY	3/13/09			81,558.14	9-01-25-240-180	B POLICE REG S&W	R	03/10/09	03/10/09		542	N
11 MATAWAN BOROUGH PAY	3/13/09			4,439.98	9-01-25-240-181	B POLICE OVERTIME	R	03/10/09	03/10/09		542	N
12 MATAWAN BOROUGH PAY	3/13/09			450.00	9-01-25-240-185	B POLICE SPECIAL OFFICERS	R	03/10/09	03/10/09		542	N
13 MATAWAN BOROUGH PAY	3/13/09			3,146.97	9-01-25-240-184	B POLICE CROSSING GUARDS	R	03/10/09	03/10/09		542	N
14 MATAWAN BOROUGH PAY	3/13/09			2,937.85	9-01-25-240-186	B POLICE CLERK	R	03/10/09	03/10/09		542	N
15 MATAWAN BOROUGH PAY	3/13/09			5,520.69	9-01-22-195-180	B CONSTRUCTION REG S&W	R	03/10/09	03/10/09		542	N
16 MATAWAN BOROUGH PAY	3/13/09			583.33	9-01-22-200-180	B PROPERTY MAINT REG S&W	R	03/10/09	03/10/09		542	N
17 MATAWAN BOROUGH PAY	3/13/09			120.83	9-01-26-305-180	B GARBAGE REG S&W	R	03/10/09	03/10/09		542	N
18 MATAWAN BOROUGH PAY	3/13/09			10,962.74	9-01-26-290-180	B STREETS & ROADS REG S&W	R	03/10/09	03/10/09		542	N
19 MATAWAN BOROUGH PAY	3/13/09			3,250.92	9-01-26-290-181	B OVERTIME	R	03/10/09	03/10/09		542	N
20 MATAWAN BOROUGH PAY	3/13/09			166.67	9-01-27-330-180	B BD OF HEALTH REG S&W	R	03/10/09	03/10/09		542	N
21 MATAWAN BOROUGH PAY	3/13/09			500.00	9-01-28-370-180	B RECREATION REG S&W	R	03/10/09	03/10/09		542	N
22 MATAWAN BOROUGH PAY	3/13/09			100.00	9-01-20-175-180	B HISTORICAL SITES REG S&W	R	03/10/09	03/10/09		542	N
23 MATAWAN BOROUGH PAY	3/13/09			2,678.99	9-01-26-291-180	B RAILROAD REG S&W	R	03/10/09	03/10/09		542	N
24 MATAWAN BOROUGH PAY	3/13/09			3,548.26	9-01-43-490-180	B COURT REG S&W	R	03/10/09	03/10/09		542	N
25 MATAWAN BOROUGH PAY	3/13/09			1,624.16	9-01-26-315-180	B VEHICLE REPAIRS REG S&W	R	03/10/09	03/10/09		542	N
26 SOC. SEC. FOR PAY OF	3/13/09			4,132.59	9-01-36-472-205	B SOCIAL SECURITY	R	03/10/09	03/10/09		542	N
27 SOC. SEC. FOR PAY OF	3/13/09			422.33	9-01-22-195-298	B CONSTRUCTION FRINGE BENEFITS	R	03/10/09	03/10/09		542	N
28 SOC. SEC. FOR PAY OF	3/13/09			12.75	9-01-27-330-205	B BD OF HEALTH OTHER EXP.	R	03/10/09	03/10/09		542	N
29 SOC. SEC. FOR PAY OF	3/13/09			204.94	9-01-26-291-298	B RAILROAD FRINGE BENEFITS	R	03/10/09	03/10/09		542	N
30 SOC. SEC. FOR PAY OF	3/13/09			271.44	9-01-43-490-298	B COURT FRINGE BENEFITS	R	03/10/09	03/10/09		542	N

143,314.56

Vendor Total: 174,130.40

01900	MEDICARE PREMIUM COLLECTION CT											
09-00479	03/12/09 APRIL 2009 PREMIUM											
1	APRIL 2009 PREMIUM/PHELAN			350.00	9-01-23-220-229	B HOSPITALIZATION	R	03/12/09	03/12/09		APRIL 2009	N
2	APRIL 2009 PREMIUM/WHITE			539.40	9-01-23-220-229	B HOSPITALIZATION	R	03/12/09	03/12/09		APRIL 2009	N

889.40

Vendor Total: 889.40

02005	ANSELL ZARO GRIMM & AARON											
09-00414	02/26/09 LEGAL BILLS FOR JAN 2009											
1	LEGAL BILLS FOR JAN 2009			170.10	9-01-20-155-299	B OTHER EXPENSES	R	02/26/09	03/11/09		JAN 2009 BILLIN	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
	2		PERSONNEL INVESTIGATION	184.00	9-01-20-155-291	B	LEGAL - LABOR RELATIONS	R	02/26/09	03/11/09		JAN 2009	BILLIN N
	3		LITIGATION MATTERS	212.00	9-01-20-155-299	B	OTHER EXPENSES	R	02/26/09	03/11/09		JAN 2009	BILLIN N
	4		MATAWAN TAX APPEALS	333.50	9-01-55-001-641	B	SPEC EMER/REVALUATION	R	02/26/09	03/11/09		JAN 2009	BILLIN N
	5		COAH MATTERS	23.00	9-01-20-155-299	B	OTHER EXPENSES	R	02/26/09	03/11/09		JAN 2009	BILLIN N
	6		FIRE DEPARTMENT	12.44	9-01-20-155-299	B	OTHER EXPENSES	R	02/26/09	03/11/09		JAN 2009	BILLIN N
	7		CONSTRUCTION DEPT	69.00	9-01-20-155-299	B	OTHER EXPENSES	R	02/26/09	03/11/09		JAN 2009	BILLIN N
	8		CELL TOWERS	34.50	9-01-20-155-299	B	OTHER EXPENSES	R	02/26/09	03/11/09		JAN 2009	BILLIN N
	9		SCHWEBEL STONEY,	69.00	9-01-20-155-299	B	OTHER EXPENSES	R	02/26/09	03/11/09		JAN 2009	BILLIN N
	10		SCI BOR	213.43	9-01-20-155-299	B	OTHER EXPENSES	R	02/26/09	03/11/09		JAN 2009	BILLIN N
	11		PRECISION ANALYTICAL SVES	276.00	9-01-20-155-299	B	OTHER EXPENSES	R	02/26/09	03/11/09		JAN 2009	BILLIN N
	12		MATAWAN VILLAGE, LLC	28.19	9-01-20-155-299	B	OTHER EXPENSES	R	02/26/09	03/11/09		JAN 2009	BILLIN N
	13		TELECOMMUNICATIONS	333.50	9-01-20-155-299	B	OTHER EXPENSES	R	02/26/09	03/11/09		JAN 2009	BILLIN N

				1,958.66									
			Vendor Total:	1,958.66									
02180			ROSANO HOWELL ASPHALT CO., LLC										
	09-00389	02/26/09	COLD PATCH										
	1		COLD PATCH	55.50	9-01-26-290-246	B	STREETS & ROADS STREET PATCH	R	02/26/09	03/12/09		4435MB	N
			Vendor Total:	55.50									
02280			JEFCO EQUIPMENT SUPPLIES										
	09-00388	02/26/09	CALCIUM CHLORIDE										
	1		CALCIUM CHLORIDE	950.00	9-01-26-290-245	B	STREETS & ROADS SNOW REMOVAL	R	02/26/09	03/11/09		41884	N
			Vendor Total:	950.00									
02300			INSURANCE DESIGN ADMIN.										
	09-00411	02/26/09	MARCH 2009 PREMIUM										
	1		MARCH 2009 PREMIUM	28,908.60	9-01-23-220-229	B	HOSPITALIZATION	R	02/26/09	03/11/09		MARCH 2009	N
			Vendor Total:	28,908.60									
02410			RICHARD N. BEST ASSOCIATES, INC										
	09-00255	02/09/09	RECEIPT PAPER ROLLS										
	1		RECEIPT PAPER ROLLS FOR	750.00	9-01-26-291-242	B	RAILROAD SUPPLIES	R	02/09/09	03/10/09		0902054	N

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2	FREIGHT			50.00	9-01-26-291-242		B RAILROAD SUPPLIES	R	02/09/09	03/10/09		0902054	N
				800.00									
	Vendor Total:			800.00									
02740	PARK PLACE DINER												
09-00394	02/26/09	FOOD FOR PRISONERS 2/17/09											
1	FOOD FOR PRISONERS 2/17/09			5.35	9-01-25-240-259		B POLICE MEALS	R	02/26/09	03/11/09		2/17/09	N
	Vendor Total:			5.35									
02915	FEDEX												
09-00405	02/26/09	TRANSPORTATION CHGS											
1	TRANSPORTATION CHGS/			64.39	9-01-31-451-205		B POSTAGE	R	02/26/09	03/10/09		908162870	N
	Vendor Total:			64.39									
02970	UTILITY SUPPLY OF AMERICA												
09-00332	02/12/09	WATER 02/09/09											
1	EMERGENCY EYEWASH STATION			410.86	9-09-55-500-203		B WATER REPAIRS & MAINT	R	02/12/09	03/10/09		763346	N
2	FREIGHT			27.46	9-09-55-500-203		B WATER REPAIRS & MAINT	R	03/05/09	03/10/09		763346	N
				438.32									
	Vendor Total:			438.32									
03015	SCARINCI HOLLENBECK LLC												
09-00129	01/20/09	BLANKET/PROF SVES				B							
2	BLANKET FOR PROFESSIONAL			701.22	9-01-20-155-291		B LEGAL - LABOR RELATIONS	R	01/20/09	03/12/09		SVC - 2/10/09	N
	Vendor Total:			701.22									
03070	GANN LAW BOOKS												
09-00218	02/04/09	2009 EDITION NJ TITLES 40&40A											
1	2009 EDITION NJ TITLES 40&40A			115.00	9-01-20-130-241		B FINANCE OFFICE SUPPLIES	R	02/04/09	03/10/09		D405857	N
2	POSTAGE & HANDLING			6.50	9-01-20-130-241		B FINANCE OFFICE SUPPLIES	R	02/04/09	03/10/09		D405857	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	
				121.50									
Vendor Total:				121.50									
03205	UNIVERSAL COMPUTING SVES., INC.												
09-00346	02/18/09	MAILERS											
1	MAILERS	115.63	9-01-43-490-241	B COURT OFFICE SUPPLIES	R	02/18/09	03/10/09	12573	N				
Vendor Total:				115.63									
03265	NJ DEPT ENVIR PROTECTION ENERG												
09-00390	02/26/09	STORM WATER PERMIT											
1	STORM WATER PERMIT	2,000.00	9-01-26-290-254	B STREETS & ROADS STORM DRAINS	R	02/26/09	03/10/09	56569200	N				
Vendor Total:				2,000.00									
03555	KKD ENTERPRISES												
09-00383	02/26/09	INVOICE 12719 OAK KNOLLS											
1	INVOICE 12719 OAK KNOLLS	800.00	W-06-55-550-522	B PUMP STATIONS-02-02/02-07	R	02/26/09	03/11/09	12719	N				
09-00384	02/26/09	WORK AT MMCC											
1	WORK AT MMCC	895.00	W-06-55-550-522	B PUMP STATIONS-02-02/02-07	R	02/26/09	03/11/09	12737	N				
Vendor Total:				1,695.00									
03740	EYECARE												
09-00422	02/26/09	EYE EXAM/GLASSES-CASTANEDA											
1	REIMBURSE/EYE EXAM-CASTANEDA	40.00	9-09-55-500-277	B WATER EYE CARE	R	02/26/09	03/12/09	2009	N				
2	REIMBURSE/EYE GLASS-CASTANEDA	125.00	9-09-55-500-277	B WATER EYE CARE	R	02/26/09	03/12/09	2009	N				
				165.00									
09-00423	02/26/09	EYE EXAM/GLASSES-J. ANTI STA											
1	EYE EXAM-J. ANTI STA	40.00	9-09-55-500-277	B WATER EYE CARE	R	02/26/09	03/12/09	2009	N				
2	EYE GLASSES-JANTI STA	125.00	9-09-55-500-277	B WATER EYE CARE	R	02/26/09	03/12/09	2009	N				
				165.00									

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
Vendor Total:				330.00									
04010	MON MUNICIPAL JUDGES ASSN	09-00347	02/18/09 DUES FOR 2009										
	1 DUES FOR 2009			150.00	9-01-43-490-224		B COURT DUES & MEMBERSHIP	R	02/18/09	03/10/09		2009 DUES	N
Vendor Total:				150.00									
04030	MON CO POLICE CHIEF'S ASSN	09-00335	02/12/09 2009 DUES/ACTIVE CHIEF										
	1 2009 DUES/ACTIVE CHIEF			150.00	9-01-25-240-224		B POLICE DUES & MEMBERSHIPS	R	02/12/09	03/12/09		09-26	N
Vendor Total:				150.00									
04380	ASSOCIATED HUMANE SOCIETY	09-00380	02/26/09 ANIMAL SERVICES - JANUARY 2009										
	1 ANIMAL SERVICES - JANUARY 2009			2,227.50	9-01-27-330-209		B BD OF HEALTH ANIMAL CNTRL	R	02/26/09	03/11/09		5044	N
Vendor Total:				2,227.50									
04595	PITNEY BOWES INC.	09-00348	02/18/09 POSTAGE										
	2 POSTAGE			328.57	9-01-43-490-280	B	B COURT-POSTAGE	R	02/18/09	03/11/09		MARCH 2009	N
Vendor Total:				328.57									
05510	H.C.I	09-00410	02/26/09 SERVICE CONTRACT										
	1 SERVICE CONTRACT			1,250.00	9-01-20-100-205		B ADMIN OTHER EXPENSES	R	02/26/09	03/11/09		2076	N
Vendor Total:				1,250.00									
05555	GALLS	08-01856	11/13/08 FIRE EQUIPMENT										
	1 PMI KERNMANTLE RESC ROPE 150FT			329.98	8-01-25-265-275		B FIRE EQUIP	R	11/13/08	03/11/09		3/11/09	N
	2 PMI LARGE ROPE BAG			39.99	8-01-25-265-275		B FIRE EQUIP	R	11/13/08	03/11/09		3/11/09	N
	3 ESS INNERZONE II NFPA GOGGLE			399.92	8-01-25-265-275		B FIRE EQUIP	R	11/13/08	03/11/09		3/11/09	N
	4 STREAMLIGHT SURVIVOR LIGHT			804.93	8-01-25-265-275		B FIRE EQUIP	R	11/13/08	03/11/09		3/11/09	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
	1		RECORD TAX SALE CERTIFICATES	93.00	9-01-20-145-279		B TAX COLL/TAX TITLE LIENS	R	02/23/09	03/10/09		2008	N
Vendor Total:				93.00									
06020	ALLIED FIRE & SAFETY EQUIPMENT												
09-00106	01/20/09		BLANKET/NEW ALARM SYSTEM			B							
	5		BLANKET FOR NEW ALARM SYSTEM	9,500.00	C-04-55-900-528		B MMCC RENOV/01-21/02-15	R	01/20/09	03/12/09		0095619-IN	N
	6		BLANKET FOR NEW ALARM SYSTEM	300.00	C-04-55-900-528		B MMCC RENOV/01-21/02-15	R	03/12/09	03/12/09		0096566-IN	N
				9,800.00									
09-00387	02/26/09		FIRE EXT. SERVICE DPW/MMCC										
	1		FIRE EXT. SERVICE DPW/MMCC	491.50	9-01-26-290-242		B STREETS & ROADS SUPPLIES	R	02/26/09	03/11/09		0096811	N
	2		FIRE EXT. SERVICE DPW/MMCC	125.50	9-01-26-290-242		B STREETS & ROADS SUPPLIES	R	03/11/09	03/11/09		0097139	N
				617.00									
Vendor Total:				10,417.00									
06105	B&W CONSTRUCTION CO. OF NJ, INC.												
09-00333	02/12/09		WATER 02/10/09			B							
	6		BLANKET PURCHASE ORDER NOT TO	6,134.16	9-09-55-500-224		B WATER DIST SYST REPAIRS	R	02/12/09	03/12/09		021-09	N
Vendor Total:				6,134.16									
06275	PITNEY-BOWES COPIER SYSTEMS												
09-00345	02/18/09		POSTAGE MACHINE RENTAL										
	1		POSTAGE MACHINE RENTAL	105.17	9-01-43-490-280		B COURT-POSTAGE	R	02/18/09	03/10/09		437824	N
Vendor Total:				105.17									
06505	MASER CONSULTING PA												
09-00406	02/26/09		WATER										
	1		GIS WEBSITE HOSTING FEE	500.00	9-09-55-500-213		B WATER ENGINEERING	R	02/26/09	03/10/09		120862	N
09-00419	02/26/09		PROFESSIONAL SERVICES										
	1		PROFESSIONAL SERVICES	315.00	9-01-20-165-209		B ENGINEERING PROF SERVICES	R	02/26/09	03/10/09		120503	N
	2		THROUGH 2/8/09	565.00	9-01-20-165-209		B ENGINEERING PROF SERVICES	R	02/26/09	03/10/09		120502	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
				880.00									
09-00420	02/26/09	PROF. SVES/HVAC 150 MAIN ST											
1		PROF. SVES/HVAC 150 MAIN ST	658.75	C-04-55-900-528		B MMCC RENOV/01-21/02-15	R	02/26/09	03/11/09		120507		N
09-00435	03/09/09	PROFESSIONAL SVCS. FOR											
1		PROFESSIONAL SVCS. FOR	950.00	T-13-56-850-801		B Developer Escrow Expenses - Accutrack	R	03/09/09	03/11/09		114268		N
09-00436	03/09/09	PROFESSIONAL SVCS FOR											
1		PROFESSIONAL SVCS FOR	296.25	T-12-56-850-810		B Developer Escrow - Trust Other	R	03/09/09	03/11/09		117071		N
Vendor Total:			3,285.00										
06525		ANCHOR RUBBER STAMP											
09-00441	03/09/09	KEDDY NAMEPLATE, MC DATE STAMP											
1		ROBERT KEDDY, BORO ENGINEER	8.00	9-01-20-110-241		B MAYOR & COUNCIL OFFICE SUPPLIE	R	03/09/09	03/11/09		58109		N
2		MUNICIPAL CLERK DATE STAMP	42.00	9-01-20-120-241		B BORO CLERK OFFICE SUPPLIES	R	03/09/09	03/11/09		58109		N
			50.00										
Vendor Total:			50.00										
06680		GRAMCO											
09-00343	02/12/09	blank cds											
1		blank CD's GG5560	71.60	9-01-43-490-241		B COURT OFFICE SUPPLIES	R	02/12/09	03/10/09		09-155		N
2		shippi ng	10.00	9-01-43-490-241		B COURT OFFICE SUPPLIES	R	02/12/09	03/10/09		09-155		N
			81.60										
Vendor Total:			81.60										
06975		MICHAEL A. IRENE, JR. ESQ.											
09-00379	02/26/09	P/Z GENERAL INV #14940											
1		P/Z GENERAL INV #14940	154.00	9-01-21-180-209		B PLAN/ZONE PROF SERVICES	R	02/26/09	03/10/09		14940		N
09-00477	03/11/09	PROFESSIONAL SVCS FOR											
1		PROFESSIONAL SVCS FOR	70.00	T-12-56-850-810		B Developer Escrow - Trust Other	R	03/11/09	03/12/09		14936		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: 224.00													
07185 MC MASTER CARR													
09-00096 01/20/09 WATER 1/9/09													
	1		GRADE 5 ZINC PLATED CAP SCREW	63.70	9-09-55-500-276		B WATER METERS	R	01/20/09	03/10/09		20993272	N
	2		ZINC PLATED HEAVY HEX NUT	21.56	9-09-55-500-276		B WATER METERS	R	01/20/09	03/10/09		20993272	N
	3		GRADE 5 ZINC PLATED BOLT	60.00	9-09-55-500-276		B WATER METERS	R	01/20/09	03/10/09		20993272	N
	4		GRADE 2 ZINC PLATED NUT	11.07	9-09-55-500-276		B WATER METERS	R	01/20/09	03/10/09		20993272	N
	5		SHIPPING	17.15	9-09-55-500-276		B WATER METERS	R	03/10/09	03/10/09		20993272	N

				173.48									
Vendor Total: 173.48													
07380 FEDERATED FIRE SERVICES, INC.													
09-00150 01/22/09 EMERGENCY REPAIRS TO 2978													
	1		EMERGENCY REPAIRS TO 2978	2,765.42	8-01-25-265-204		B FIRE VEHICLE REPAIRS	R	01/22/09	03/10/09		1014077	N
	2		EMERGENCY REPAIRS TO 2978	3,538.92	8-01-25-265-204		B FIRE VEHICLE REPAIRS	R	03/05/09	03/10/09		1013821	N

				6,304.34									
09-00366 02/23/09 EMERGENCY REPAIR WASH. 2978													
	1		ROAD CALL	213.00	9-01-25-265-204		B FIRE VEHICLE REPAIRS	R	02/23/09	03/10/09		112	N
	2		BATTERIES REPLACED	598.00	9-01-25-265-204		B FIRE VEHICLE REPAIRS	R	02/23/09	03/10/09		112	N
	3		TOTAL LABOR	142.00	9-01-25-265-204		B FIRE VEHICLE REPAIRS	R	02/23/09	03/10/09		112	N

				953.00									
Vendor Total: 7,257.34													
07390 M&S WASTE SERVICES, INC.													
09-00134 01/20/09 BLANKET/TRASH COLLECTION B													
	3		BLANKET FOR 2009 FOR TRASH	49,456.50	9-01-26-305-220		B GARBAGE CONTRACT	R	01/20/09	03/10/09		9030761	N
Vendor Total: 49,456.50													
07600 COMPTON SNYDER AGENCY													

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

1	THOROGOOD		RUBBER INSULATED	84.00	9-01-25-265-275		B FIRE EQUIP	R	02/10/09	03/10/09		09-1280	N
2	SHIPPING			11.25	9-01-25-265-275		B FIRE EQUIP	R	02/10/09	03/10/09		09-1280	N

				95.25									
			Vendor Total:	95.25									
12060	EDISON TAX SERVICE												
09-00358	02/23/09		REDEEM B 94 L 2.01										
1	REDEEM B 94 L 2.01			6,491.01	T-12-56-850-804		B Tax Title Lien Redemptions	R	02/23/09	03/11/09		08-00093	N
2	PREMIUM			3,600.00	T-12-56-850-806		B Premiums on Tax Title Liens	R	02/23/09	03/11/09		08-00093	N

				10,091.01									
			Vendor Total:	10,091.01									
12065	JAMES T & ELLEN MARONEY												
09-00362	02/23/09		REFUND B 102 L 11										
1	REFUND B 102 L 11			9,094.36	9-01-55-001-601		B REFUND OF TAXES	R	02/23/09	03/12/09		08-11-31	N
			Vendor Total:	9,094.36									
12075	R & R PUMP & CONTROL SERVICES												
09-00466	03/10/09		VICTORIA COURT TRASH BASKET										
1	VICTORIA COURT TRASH BASKET			1,003.38	W-06-55-550-522		B PUMP STATIONS-02-02/02-07	R	03/10/09	03/11/09		P3548-09	N
			Vendor Total:	1,003.38									
16140	CHRISTOPHER HERKINS												
09-00437	03/09/09		REFUND FOR PARKING METERS										
1	REFUND FOR PARKING METERS			8.80	T-16-56-850-801		B Railroad Parking Trust Expenses	R	03/09/09	03/11/09		9/22/08-3/5/09	N
			Vendor Total:	8.80									
16395	PIAZZA & ASSOCIATES, INC.												
09-00302	02/10/09		SVCS FOR JAN. 2009										
1	SVCS FOR JAN. 2009			350.00	9-01-20-100-209		B ADMIN PROFESSIONAL SERVICES	R	02/10/09	03/10/09		1/31/09	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:				350.00									
16420	UNI VERSAL AUTO PARTS												
09-00277	02/10/09	TRUCK PARTS											
1	TRUCK PARTS	155.18	9-01-26-315-270	B	VEHICLE REPAIRS PW	R	02/10/09	03/10/09			22345/655/522	N	
09-00297	02/10/09	PARTS GENERATORS											
1	ELBOW	60.00	9-09-55-500-804	B	SEWER VEHICLE REPAIRS	R	02/10/09	03/10/09			23247	N	
2	EAST NUTS & BOL	0.94	9-09-55-500-804	B	SEWER VEHICLE REPAIRS	R	03/05/09	03/10/09			23311	N	
3	VINTAGE/ORANGE PUM	143.62	9-09-55-500-804	B	SEWER VEHICLE REPAIRS	R	03/05/09	03/10/09			23246	N	
4	CREDIT/VINTAGE	10.00	9-09-55-500-804	B	SEWER VEHICLE REPAIRS	R	03/05/09	03/10/09			23310	N	

		194.56											
09-00299	02/10/09	PARTS											
1	PARTS	22.74	9-01-26-315-270	B	VEHICLE REPAIRS PW	R	02/10/09	03/10/09			230228	N	
Vendor Total:				372.48									
16470	KANG XI												
09-00434	03/09/09	REFUND FOR PARKING METERS											
1	REFUND FOR PARKING METERS	17.00	T-16-56-850-801	B	Railroad Parking Trust Expenses	R	03/09/09	03/11/09			00016054	N	
Vendor Total:				17.00									
16475	MARC MUSILLI												
09-00476	03/11/09	REFUND FOR PARKING METERS											
1	REFUND FOR PARKING METERS	4.00	T-16-56-850-801	B	Railroad Parking Trust Expenses	R	03/11/09	03/12/09			16255/16034	N	
Vendor Total:				4.00									

Total Purchase Orders:	93	Total P.O. Line Items:	204	Total List Amount:	439,329.44	Total Void Amount:	0.00						

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	8-01	15,039.33	0.00	15,039.33	0.00
CURRENT FUND	9-01	307,249.74	0.00	307,249.74	0.00
WATER & SEWER FUND	9-09	84,969.89	0.00	84,969.89	0.00
Year Total:		392,219.63	0.00	392,219.63	0.00
CAPITAL FUND	C-04	10,458.75	0.00	10,458.75	0.00
TRUST OTHER FUND	T-12	17,714.80	0.00	17,714.80	0.00
DEVELOPER ESCROW ACCUTRAK	T-13	1,168.75	0.00	1,168.75	0.00
RAILROAD PARKING TRUST FUND	T-16	29.80	0.00	29.80	0.00
Year Total:		18,913.35	0.00	18,913.35	0.00
WATER / SEWER CAPITAL FUND	W-06	2,698.38	0.00	2,698.38	0.00
Total Of All Funds:		439,329.44	0.00	439,329.44	0.00