

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
				145.70									
			Vendor Total:	145.70									
00355			GREATER MEDIA										
	09-01075	07/15/09	ADVERTISING										
1	ORD 09-03	-	1ST PUBLICATION	56.88	9-01-20-120-201		B BORO CLERK ADVERTISING	R	07/15/09	07/28/09		4/2009	N
2	ORD 09-04	-	1ST PUBLICATION	50.40	9-01-20-120-201		B BORO CLERK ADVERTISING	R	07/15/09	07/28/09		4/2009	N
3	ORD 09-05	-	1ST PUBLICATION	46.08	9-01-20-120-201		B BORO CLERK ADVERTISING	R	07/15/09	07/28/09		4/2009	N
4	ORD 09-07	-	2ND PUBLICATION	39.40	9-01-20-120-201		B BORO CLERK ADVERTISING	R	07/15/09	07/28/09		4/2009	N
5	ORD 09-04	-	2ND PUBLICATION	34.40	9-01-20-120-201		B BORO CLERK ADVERTISING	R	07/15/09	07/28/09		4/2009	N
6	ORD 09-05	-	2ND PUBLICATION	31.00	9-01-20-120-201		B BORO CLERK ADVERTISING	R	07/15/09	07/28/09		4/2009	N
7	ORD 09-06	-	2ND PUBLICATION	31.00	9-01-20-120-201		B BORO CLERK ADVERTISING	R	07/15/09	07/28/09		4/2009	N
8	ORD 09-08	-	1ST PUBLICATION	172.40	9-01-20-120-201		B BORO CLERK ADVERTISING	R	07/15/09	07/28/09		4/2009	N
9	ORD 09-08	-	2ND PUBLICATION	30.90	9-01-20-120-201		B BORO CLERK ADVERTISING	R	07/15/09	07/28/09		6/2009	N
10	ORD 09-09	-	1ST PUBLICATION	66.60	9-01-20-120-201		B BORO CLERK ADVERTISING	R	07/15/09	07/28/09		6/2009	N
11	ORD 09-10	-	1ST PUBLICATION	91.80	9-01-20-120-201		B BORO CLERK ADVERTISING	R	07/15/09	07/28/09		6/2009	N
12	ORD 09-11	-	1ST PUBLICATION	47.70	9-01-20-120-201		B BORO CLERK ADVERTISING	R	07/15/09	07/28/09		6/2009	N
13	ORD 09-12	-	1ST PUBLICATION	56.10	9-01-20-120-201		B BORO CLERK ADVERTISING	R	07/15/09	07/28/09		6/2009	N
				754.66									
			Vendor Total:	754.66									
00370			NJ NATURAL GAS COMPANY										
	09-01120	07/22/09	GAS JULY 2009										
1	BURROWES MANSION			20.00	9-01-31-446-205		B NATURAL GAS	R	07/22/09	07/28/09		7/28/09	N
2	WATER STREET			107.28	9-01-31-446-205		B NATURAL GAS	R	07/22/09	07/28/09		7/28/09	N
3	201 BROAD STREET FRONT			25.00	9-01-31-446-205		B NATURAL GAS	R	07/22/09	07/28/09		7/28/09	N
4	150 MAIN STREET			28.76	9-01-31-446-205		B NATURAL GAS	R	07/22/09	07/28/09		7/28/09	N
				181.04									
09-01121	07/22/09		GAS JULY 2009 W/S										
1	CHRISTINE COURT			33.24	9-09-55-500-807		B SEWER FUEL OIL	R	07/22/09	07/28/09		7/29/09	N
2	LAKESIDE DRIVE			19.14	9-09-55-500-807		B SEWER FUEL OIL	R	07/22/09	07/28/09		7/29/09	N
3	CROSS RD. GENERATOR			47.97	9-09-55-500-807		B SEWER FUEL OIL	R	07/22/09	07/28/09		7/29/09	N
4	RT 34			26.64	9-09-55-500-807		B SEWER FUEL OIL	R	07/22/09	07/28/09		7/29/09	N

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
5 VICTORIA CT. PUMP STAT.				22.52	9-09-55-500-807		B SEWER FUEL OIL	R	07/22/09	07/28/09		7/29/09	N

				149.51									
Vendor Total:				330.55									
00410 VERIZON													
09-01123	07/22/09		PHONES										
1	083-828-9642			339.76	9-01-31-440-205		B TELEPHONE	R	07/22/09	07/28/09		7/31/09	N
2	732-290-2010			83.10	9-01-31-440-205		B TELEPHONE	R	07/22/09	07/28/09		7/31/09	N
3	732-566-6838			60.37	9-01-31-440-205		B TELEPHONE	R	07/22/09	07/28/09		7/31/09	N
4	732-583-0102			31.09	9-01-31-440-205		B TELEPHONE	R	07/22/09	07/28/09		7/31/09	N
5	732-290-2004			15.03	9-01-31-440-205		B TELEPHONE	R	07/22/09	07/28/09		7/31/09	N
6	732-566-9877			91.22	9-01-31-440-205		B TELEPHONE	R	07/22/09	07/28/09		7/31/09	N
7	732-566-1023			91.22	9-01-31-440-205		B TELEPHONE	R	07/22/09	07/28/09		7/31/09	N
8	201-743-6278			379.84	9-01-31-440-205		B TELEPHONE	R	07/22/09	07/28/09		7/31/09	N

				1,091.63									
09-01124 07/22/09 PHONES/RR													
1	732-290-2004			22.21	9-01-26-291-202		B RAILROAD TELEPHONE	R	07/22/09	07/28/09		7/19/09	N
09-01125 07/22/09 PHONES													
1	732-566-1010			205.81	9-01-25-240-202		B POLICE COMMUNICATIONS	R	07/22/09	07/28/09		8/3/09	N
2	732-566-1010			107.91	9-01-25-240-202		B POLICE COMMUNICATIONS	R	07/22/09	07/28/09		8/3/09	N
3	732-566-4715			65.27	9-01-25-240-202		B POLICE COMMUNICATIONS	R	07/22/09	07/28/09		8/3/09	N

				378.99									
09-01126 07/22/09 MASTER ACCT./CURRENT													
1	MASTER ACCT./CURRENT			2,704.66	9-01-31-440-205		B TELEPHONE	R	07/22/09	07/28/09		8/3/09	N
09-01127 07/22/09 MASTER ACCT.-W/S													
1	MASTER ACCT.-W/S			722.32	9-09-55-500-802		B SEWER TELEPHONE	R	07/22/09	07/28/09		8/3/09	N
Vendor Total:				4,919.81									

00500 SYMETRA LIFE INSURANCE CO

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

09-00765	05/07/09		BLANKET/2009 PREMIUMS		B								
	5		BLANKET P/O FOR 2009 PREMIUMS	2,219.53	9-01-23-220-235		B SAFECO INS	R	05/07/09	07/30/09		JULY 2009	N
			Vendor Total:	2,219.53									
00540	HUTCHINSON, INC.												
09-00017	01/12/09		WATER 01/06/09		B								
	6		BLANKET PURCHASE ORDER FOR THE	105.00	9-09-55-500-241		B WATER OFFICE SUPPLIES	R	01/12/09	07/28/09		559568	N
	7		BLANKET PURCHASE ORDER FOR THE	13.89	9-09-55-500-241		B WATER OFFICE SUPPLIES	R	07/28/09	07/28/09		559328	N

				118.89									
			Vendor Total:	118.89									
00720	ASBURY PARK PRESS												
09-01076	07/15/09	7/7/09	EXEC SESS MTG										
	1		7/7/09 EXEC SESS MTG	55.52	9-01-20-120-201		B BORO CLERK ADVERTISING	R	07/15/09	07/28/09		0100986138	N
09-01155	07/28/09		ORDS 09-10, 09-11, 09-12										
	1		ORDINANCE 09-10	61.46	9-01-20-120-201		B BORO CLERK ADVERTISING	R	07/28/09	07/30/09		0100995816	N
	2		ORDINANCE 09-11	65.78	9-01-20-120-201		B BORO CLERK ADVERTISING	R	07/28/09	07/30/09		0100995819	N
	3		ORDINANCE 09-12	62.00	9-01-20-120-201		B BORO CLERK ADVERTISING	R	07/28/09	07/30/09		0100995823	N
	4		MIDDLESEX ROAD WATER TANK	59.84	9-01-20-120-201		B BORO CLERK ADVERTISING	R	07/28/09	07/30/09		0100997099	N

				249.08									
			Vendor Total:	304.60									
00730	MATAWAN ABERDEEN BD OF ED												
09-01007	06/25/09		2ND HALF 2009 SCHOOL TAXES		B								
	3		2ND HALF 2009 SCHOOL TAXES	650,000.00	9-01-55-001-602		B SCHOOL TAXES	R	06/25/09	07/28/09		PART. JULY TAX	N
	4		2ND HALF 2009 SCHOOL TAXES	514,534.88	9-01-55-001-602		B SCHOOL TAXES	R	06/25/09	07/30/09		BAL. JULY TAX	N

				1,164,534.88									
			Vendor Total:	1,164,534.88									
00810	ATLANTIC GLASS COMPANY												

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09-01043	07/06/09	WATER	06/29/09										
1		REPLACE WINDSHIELD SERVICE		195.00	9-09-55-500-204		B WATER VEHICLE REPAIR	R	07/06/09	07/28/09		86331	N
Vendor Total:				195.00									
00825 TERMINIX INTERNATIONAL													
09-00917	06/10/09	PEST CONTROL											
1		150 MAIN ST		46.00	9-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	06/10/09	07/28/09		464/470/472	N
2		201 BROAD ST.		50.00	9-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	06/10/09	07/28/09		464/470/472	N
3		150 MAIN ST.		48.00	9-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	06/10/09	07/28/09		464/470/472	N

				144.00									
Vendor Total:				144.00									
00990 POSTMASTER													
09-00928	06/08/09	BLANKET/POSTAGE-W/S BILLS				B							
5		SEWER PORTION		750.00	9-09-55-500-880		B SEWER POSTAGE	R	06/08/09	07/30/09		8, 9, 10/09 PP	N
Vendor Total:				750.00									
01020 NJ AMERICAN WATER CO.													
09-01140	07/28/09	WATER	07/27/09										
1		BULK WATER PURCHASED FOR THE		3,476.99	9-09-55-508-299		B WAT & SEW BULK WATER PURCHASE	R	07/28/09	07/30/09		5/31-6/30/09	N
Vendor Total:				3,476.99									
01075 ALLIED OIL COMPANY													
09-01122	07/22/09	GASOLINE											
1		GASOLINE/PWD		402.39	9-01-31-460-205		B GASOLINE	R	07/22/09	07/28/09		806941/804162	N
2		LUST TAX		0.23	9-01-31-460-205		B GASOLINE	R	07/22/09	07/28/09		806941/804162	N
3		GASOLINE/POLICE		939.49	9-01-31-460-205		B GASOLINE	R	07/22/09	07/28/09		806941/804162	N
4		LUST TAX		0.53	9-01-31-460-205		B GASOLINE	R	07/22/09	07/28/09		806941/804162	N

				1,342.64									
Vendor Total:				1,342.64									

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01165	SIGNAGE												
09-01115	07/22/09	LETTER PATROL CARS											
1	LETTER PATROL CARS		1,000.00	9-01-26-315-269	B	VEHICLE REPAIRS POLICE	R	07/22/09	07/30/09		17904	N	
Vendor Total:		1,000.00											

01450	MATAWAN BORO PAYROLL												
09-01149	07/28/09	Matawan Borough Pay 7/30/2009											
1	Matawan Borough Pay 7/30/2009		1,157.88	9-01-20-100-180	B	ADMIN REGULAR S&W	R	07/28/09	07/28/09		564	N	
2	Matawan Borough Pay 7/30/2009		2,034.93	9-01-20-120-180	B	BORO CLERK REG S&W	R	07/28/09	07/28/09		564	N	
3	Matawan Borough Pay 7/30/2009		2,463.33	9-01-20-130-180	B	FINANCE REG S&W	R	07/28/09	07/28/09		564	N	
4	Matawan Borough Pay 7/30/2009		1,515.62	9-01-20-150-180	B	TAX ASSESSOR REG S&W	R	07/28/09	07/28/09		564	N	
5	Matawan Borough Pay 7/30/2009		3,278.16	9-01-20-145-180	B	TAX COLLECTOR REG S&W	R	07/28/09	07/28/09		564	N	
6	Matawan Borough Pay 7/30/2009		4,699.88	9-01-26-310-180	B	PUBLIC BLDGS REG S&W	R	07/28/09	07/28/09		564	N	
7	Matawan Borough Pay 7/30/2009		568.62	9-01-26-310-181	B	PUBLIC BLDGS OVERTIME	R	07/28/09	07/28/09		564	N	
8	Matawan Borough Pay 7/30/2009		100.00	9-01-26-300-180	B	SHADE TREE REG S&W	R	07/28/09	07/28/09		564	N	
9	Matawan Borough Pay 7/30/2009		1,742.20	9-01-25-265-180	B	FIRE PREVENTION REG. S&W	R	07/28/09	07/28/09		564	N	
10	Matawan Borough Pay 7/30/2009		85,198.14	9-01-25-240-180	B	POLICE REG S&W	R	07/28/09	07/28/09		564	N	
11	Matawan Borough Pay 7/30/2009		13,314.75	9-01-25-240-181	B	POLICE OVERTIME	R	07/28/09	07/28/09		564	N	
12	Matawan Borough Pay 7/30/2009		5.00	9-01-25-240-259	B	POLICE MEALS	R	07/28/09	07/28/09		564	N	
13	Matawan Borough Pay 7/30/2009		637.50	9-01-25-240-185	B	POLICE SPECIAL OFFICERS	R	07/28/09	07/28/09		564	N	
14	Matawan Borough Pay 7/30/2009		2,937.85	9-01-25-240-186	B	POLICE CLERK	R	07/28/09	07/28/09		564	N	
15	Matawan Borough Pay 7/30/2009		5,660.69	9-01-22-195-180	B	CONSTRUCTION REG S&W	R	07/28/09	07/28/09		564	N	
16	Matawan Borough Pay 7/30/2009		583.33	9-01-22-200-180	B	PROPERTY MAINT REG S&W	R	07/28/09	07/28/09		564	N	
17	Matawan Borough Pay 7/30/2009		120.83	9-01-26-305-180	B	GARBAGE REG S&W	R	07/28/09	07/28/09		564	N	
18	Matawan Borough Pay 7/30/2009		10,962.74	9-01-26-290-180	B	STREETS & ROADS REG S&W	R	07/28/09	07/28/09		564	N	
19	Matawan Borough Pay 7/30/2009		166.67	9-01-27-330-180	B	BD OF HEALTH REG S&W	R	07/28/09	07/28/09		564	N	
20	Matawan Borough Pay 7/30/2009		500.00	9-01-28-370-180	B	RECREATION REG S&W	R	07/28/09	07/28/09		564	N	
21	Matawan Borough Pay 7/30/2009		3,301.96	9-01-26-291-180	B	RAILROAD REG S&W	R	07/28/09	07/28/09		564	N	
22	Matawan Borough Pay 7/30/2009		3,989.93	9-01-43-490-180	B	COURT REG S&W	R	07/28/09	07/28/09		564	N	
23	Matawan Borough Pay 7/30/2009		1,624.16	9-01-26-315-180	B	VEHICLE REPAIRS REG S&W	R	07/28/09	07/28/09		564	N	
24	Soc. Sec. for Pay 7/30/2009		620.83	9-01-21-180-180	B	PLAN/ZONE REG S&W	R	07/28/09	07/28/09		564	N	
25	Soc. Sec. for Pay 7/30/2009		433.04	9-01-22-195-298	B	CONSTRUCTION FRINGE BENEFITS	R	07/28/09	07/28/09		564	N	
26	Soc. Sec. for Pay 7/30/2009		12.75	9-01-27-330-205	B	BD OF HEALTH OTHER EXP.	R	07/28/09	07/28/09		564	N	
27	Soc. Sec. for Pay 7/30/2009		252.60	9-01-26-291-298	B	RAILROAD FRINGE BENEFITS	R	07/28/09	07/28/09		564	N	
28	Soc. Sec. for Pay 7/30/2009		305.23	9-01-43-490-298	B	COURT FRINGE BENEFITS	R	07/28/09	07/28/09		564	N	
29	Soc. Sec. for Pay 7/30/2009		4,506.99	9-01-36-472-205	B	SOCIAL SECURITY	R	07/28/09	07/28/09		564	N	

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09-00866	05/26/09	BLANKET PO FOR UNIFORM			B								
	3		BLANKET PO FOR UNIFORM	456.70	9-01-25-240-214		B POLICE UNIFORMS	R	05/26/09	07/28/09		7095-6/09	N
	Vendor Total:			456.70									

02005	ANSELL ZARO GRIMM & AARON												
09-00130	01/20/09	BLANKET/PROF. SVES			B								
	3		BLANKET FOR PROFESSIONAL SVES	758.80	9-01-20-155-299		B OTHER EXPENSES	R	01/20/09	07/30/09		MAY 2009	N
	4		BLANKET FOR PROFESSIONAL SVES	598.00	9-01-20-155-299		B OTHER EXPENSES	R	01/20/09	07/30/09		JUNE 2009	N
	5		BLANKET FOR PROFESSIONAL SVES	138.00	9-01-55-001-641		B SPEC EMER/REVALUATION	R	07/29/09	07/30/09		MAY 2009	N
	6		BLANKET FOR PROFESSIONAL SVES	437.00	9-01-55-001-641		B SPEC EMER/REVALUATION	R	07/29/09	07/30/09		JUNE 2009	N
	Vendor Total:			1,931.80									

02090	PANTHER PRESS												
09-01112	07/22/09	T-SHIRTS FOR SUMMER REC											
	1		T-SHIRTS FOR SUMMER REC	964.25	T-14-56-850-801		B Recreation Trust Expenses	R	07/22/09	07/30/09		1945	N
	Vendor Total:			964.25									

02270	DIV OF ALCOHOLIC BEVERAGE CONT												
09-01074	07/15/09	2009-2010 ABC APPLICATIONS											
	1		2009-2010 ABAC LIQUOR LICENSE	54.00	9-01-20-120-205		B BORO CLERK OTHER EXPENSE	R	07/15/09	07/28/09		351	N
	Vendor Total:			54.00									

02280	JEFCO EQUIPMENT SUPPLIES												
09-01081	07/15/09	SUPPLIES											
	1		SUPPLIES	367.47	9-01-26-290-242		B STREETS & ROADS SUPPLIES	R	07/15/09	07/30/09		42232	N
	Vendor Total:			367.47									

02300	INSURANCE DESIGN ADMIN.												
09-01103	07/21/09	BLANKET/2009 RUNOFF			B								
	3		BLANKET P/O FOR INSURANCE	5,000.00	9-01-23-220-229		B HOSPITALIZATION	R	07/21/09	07/28/09		7/2009 RUNOFF	N

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Vendor Total:			5,000.00									

02330 LANIGAN ASSOCIATES INC.	09-01064	07/08/09	BLANKET/BODY ARMOR VESTS		B							
3	BLANKET FOR 2009 FOR BODY	812.50	G-02-41-709-301	B Body Armor Replacement - State	R	07/08/09	07/28/09			76116/HOLMES	N	
Vendor Total:			812.50									

02345 DICK'S AUTO ELECTRIC, INC	09-01117	07/22/09	ALTERNATOR FOR VEHICLE 113									
1	ALTERNATOR FOR VEHICLE 113	250.00	9-01-26-315-269	B VEHICLE REPAIRS POLICE	R	07/22/09	07/30/09			11013	N	
Vendor Total:			250.00									

02425 VERIZON ONLINE FLTP	09-00015	01/12/09	WATER		B							
8	BLANKET PURCHASE ORDER TO	29.99	9-09-55-500-202	B WATER TELEPHONE	R	01/12/09	07/28/09			77065918	N	
Vendor Total:			29.99									

02710 BOARD OF FIRE OFFICERS	09-01071	07/13/09	EXPENDITURE FOR LIFE									
1	EXPENDITURE FOR LIFE	4,000.00	9-01-25-265-213	B FIRE OFFICERS & COMP	R	07/13/09	07/28/09			9/18, 19/2009	N	
Vendor Total:			4,000.00									

03195 PATRIOT CONSULTING GROUP	09-01059	07/08/09	BLANKET/PROF SERVICES		B							
7	BLANKET P/O FOR 2009 FOR	3,750.00	9-01-20-100-180	B ADMIN REGULAR S&W	R	07/08/09	08/04/09			AUG 09 SVCS	N	
8	SEWER PORTION	625.00	9-09-55-500-181	B SEWER S&W	R	07/08/09	08/04/09			AUG. 2009	N	
9	WATER PORTION	625.00	9-09-55-500-180	B WATER S&W	R	07/08/09	08/04/09			AUG. 2009	N	

Vendor Total:			5,000.00									

03605 STAVOLA ASPHALT CO.	09-01078	07/15/09	COLD PATCH									

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09-01089	07/15/09	TRAINING COURSES											
1		TRAINING COURSES	70.00	9-01-25-240-215	B	POLICE TRAINING	R	07/15/09	07/28/09			4-6/09	N
Vendor Total:			70.00										

05630		NEXTEL COMMUNICATION GOVT ACCT											
09-00154	01/22/09	WATER 01/13/09			B								
8		BLANKET PURCHASE ORDER FOR	109.31	9-09-55-500-202	B	WATER TELEPHONE	R	01/22/09	07/30/09			561696122-078	N
Vendor Total:			109.31										

06105		B&W CONSTRUCTION CO. OF NJ, INC.											
09-01077	07/15/09	WATER 07/09/09			B								
2		BLANKET PURCHASE ORDER FOR	4,735.54	9-09-55-500-224	B	WATER DIST SYST REPAIRS	R	07/15/09	07/28/09			027-09	N
Vendor Total:			4,735.54										

06370		ABERDEEN LIGHT TRUCK SERVICE											
09-01083	07/15/09	49 DIESEL EMISSION TEST											
1		49 DIESEL EMISSION TEST	76.50	9-01-26-315-270	B	VEHICLE REPAIRS PW	R	07/15/09	07/30/09			9051	N
Vendor Total:			76.50										

06505		MASER CONSULTING PA											
08-00264	02/08/08	PROFESSIONAL SERVICES			B								
19		PROFESSIONAL SERVICES-10/5/08	4,099.65	C-04-55-900-525	B	ROAD/RECREATION IMP/00-09/07-46	R	02/08/08	07/30/09			129294	N
20		PROFESSIONAL SERVICES FOR	10,857.85	C-04-55-900-531	B	2003 ROAD PROG/03-13TO 05-18/07-44	R	02/08/08	07/30/09			129294	N

			14,957.50										

09-01005	06/25/09	BLANKET/PROF SVES-MILL RD			B								
3		BLANKET/PROFESSIONAL SERVICES	1,077.50	W-06-55-550-523	B	W/S MAIN IMP-MIRIAM&516/02-18/07-27	R	06/25/09	07/30/09			129295-7/10/09	N
Vendor Total:			16,035.00										

07065		JEAN MONTFORT, CLERK											
09-01110	07/22/09	OFFICE SUPPLIES											
1		12 x 15 CLASP ENVELOPES	26.74	9-01-20-120-241	B	BORO CLERK OFFICE SUPPLIES	R	07/22/09	07/28/09			7/1/09 RECEIPT	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:				26.74								
07205	FUNTIME AMERICA											
09-01139	07/27/09	SUMMER REC. CAMP TRIP										
2	SUMMER REC CAMP TRIP		776.10	T-14-56-850-801	B	R	07/30/09	07/30/09			N	
Vendor Total:				776.10								
07555	VERIZON WIRELESS											
09-00711	04/23/09	BLANKET PO FOR PC AIR CARDS			B							
4	BLANKET PO FOR PC AIR CARDS		304.05	9-01-25-240-202	B	R	04/23/09	07/28/09		2260936251	N	
09-00712	04/23/09	BLANKET PO FOR CELL PHONES			B							
3	BLANKET PO FOR CELL PHONES		491.14	9-01-25-240-202	B	R	04/23/09	07/28/09		2257594795	N	
Vendor Total:				795.19								
07900	ATC VOICE/DATA, INC.											
09-01047	07/06/09	DATA										
1	MEMORY 1GB		293.00	9-01-25-240-203	B	R	07/06/09	07/28/09		34982/144/718	N	
2	PROSAFE 16PT 10/100		529.00	9-01-25-240-203	B	R	07/06/09	07/28/09		34982/144/718	N	
3	LEVEL 5 INSERT, DATA PATCH		365.50	9-01-25-240-203	B	R	07/06/09	07/28/09		34982/144/718	N	

			1,187.50									
Vendor Total:				1,187.50								
09180	W.H. POTTER & SON											
09-00738	04/30/09	BLANKET PO FOR SUPPLIES			B							
2	BLANKET PO FOR SUPPLIES		73.75	9-01-26-300-242	B	R	04/30/09	07/28/09		200306	N	
Vendor Total:				73.75								
09910	EDMUNDS & ASSOCIATES, INC.											
09-01159	07/30/09	2009 MAINTENANCE AGREEMENT										
1	2009 MAINTENANCE AGREEMENT		1,102.50	9-01-20-145-278	B	R	07/30/09	07/30/09		2009	N	
2	FINANCIAL ACCOUNTING		1,654.00	9-01-20-130-278	B	R	07/30/09	07/30/09		2009	N	

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

Total Purchase Orders:	73	Total P.O. Line Items:	164	Total List Amount:	1,430,624.08	Total Void Amount:	0.00		
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Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	9-01	1,354,629.64	0.00	1,354,629.64	0.00
WATER & SEWER FUND	9-09	44,358.58	0.00	44,358.58	0.00
Year Total:		1,398,988.22	0.00	1,398,988.22	0.00
CAPITAL FUND	C-04	14,957.50	0.00	14,957.50	0.00
FEDERAL AND STATE GRANTS	G-02	812.50	0.00	812.50	0.00
TRUST OTHER FUND	T-12	4,895.73	0.00	4,895.73	0.00
RECREATION TRUST FUND	T-14	9,583.53	0.00	9,583.53	0.00
LAW ENFORCEMENT TRUST FUND	T-15	292.10	0.00	292.10	0.00
RAILROAD PARKING TRUST FUND	T-16	17.00	0.00	17.00	0.00
Year Total:		14,788.36	0.00	14,788.36	0.00
WATER / SEWER CAPITAL FUND	W-06	1,077.50	0.00	1,077.50	0.00
Total Of All Funds:		1,430,624.08	0.00	1,430,624.08	0.00