

06/10/10
14:09:40

BOROUGH OF MATAWAN
Bill List By Vendor Id

Page No: 1

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

00240	PLYMOUTH PARK TAX SERVICES LLC								
10-00804	05/24/10 REDEEM B 122 L 3								
1	REDEEM B 122 L 3	20,715.85	T-12-56-850-804	B Tax Title Lien Redemptions	R	05/24/10	06/08/10	08-00114	N
2	PREMIUM	2,700.00	T-12-56-850-806	B Premiums on Tax Title Liens	R	05/24/10	06/08/10	08-00114	N

		23,415.85							
	Vendor Total:	23,415.85							

00355	GREATER MEDIA								
10-00889	06/08/10 ORD 10-10 2ND, 12,13,14 - 1ST								
1	ORD 10-10 - 2ND PUBLICATION	31.60	0-01-20-120-201	B BORO CLERK ADVERTISING	R	06/08/10	06/10/10	629525	N
2	ORD 10-12 - 1ST PUBLICATION	84.88	0-01-20-120-201	B BORO CLERK ADVERTISING	R	06/08/10	06/10/10	629525	N
3	ORD 10-13 - 1ST PUBLICATION	57.52	0-01-20-120-201	B BORO CLERK ADVERTISING	R	06/08/10	06/10/10	629525	N
4	ORD 10-14 - 1ST PUBLICATION	65.28	0-01-20-120-201	B BORO CLERK ADVERTISING	R	06/08/10	06/10/10	629525	N

		239.28							
	Vendor Total:	239.28							

00360	JCP&L								
10-00880	06/02/10 ELECTRIC MAY 2010								
1	JACKSON ST. PARK	2.98	0-01-31-430-205	B ELECTRICITY-	R	06/02/10	06/08/10	MAY 2010	N
2	1 WATER STREET	270.20	0-01-31-430-205	B ELECTRICITY-	R	06/02/10	06/08/10	MAY 2010	N
3	BD OF HEALTH	3.25	0-01-31-430-205	B ELECTRICITY-	R	06/02/10	06/08/10	MAY 2010	N

		276.43							

10-00881	06/02/10 ELECTRIC MAY 2010								
1	MAIN STREET	45.87	0-01-31-435-205	B STREET LIGHTING	R	06/02/10	06/08/10	MAY 2010	N
2	ABERDEEN ROAD	5.61	0-01-31-435-205	B STREET LIGHTING	R	06/02/10	06/08/10	MAY 2010	N
3	STREET LIGHTING	4,799.38	0-01-31-435-205	B STREET LIGHTING	R	06/02/10	06/08/10	MAY 2010	N
4	CROSS ROAD	64.61	0-01-31-435-205	B STREET LIGHTING	R	06/02/10	06/08/10	MAY 2010	N

Page No: 2

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
5	STREET LIGHTING	5,612.86	0-01-31-435-205		B STREET LIGHTING	R	06/02/10	06/08/10		MAY 2010	N
6	FLASHING LIGHT RT.79	71.98	0-01-31-435-205		B STREET LIGHTING	R	06/02/10	06/08/10		MAY 2010	N
7	RAVINE DRIVE	90.63	0-01-31-435-205		B STREET LIGHTING	R	06/02/10	06/08/10		MAY 2010	N

		10,690.94									
10-00882 06/02/10 ELECTRIC-MASTER ACCOUNT											
1	MIDDLESEX ROAD-MAY 2010	2,130.48	0-09-55-500-206		B WATER ELECTRICITY	R	06/02/10	06/08/10		MAY 2010	N
2	RYERS LANE-APRIL 2010	3.25	0-09-55-500-206		B WATER ELECTRICITY	R	06/02/10	06/08/10		MAY 2010	N

		2,133.73									
10-00883 06/02/10 CHRISTINE COURT											
1	CHRISTINE COURT	181.35	0-09-55-500-806		B SEWER ELECTRICITY	R	06/02/10	06/08/10		MAY 2010	N
10-00892 06/08/10 ELECTRIC MAY 2010											
1	MASTER ACCOUNT-SEWER	3,040.93	0-09-55-500-806		B SEWER ELECTRICITY	R	06/08/10	06/10/10		MAY 2010	N
10-00893 06/08/10 ELECTRIC MAY 2010											
1	MASTER ACCOUNT-ST. LIGHTING	606.10	0-01-31-435-205		B STREET LIGHTING	R	06/08/10	06/10/10		MAY 2010	N
10-00894 06/08/10 ELECTRIC MAY 2010											
1	MASTER ACCOUNT-CURRENT	5,832.10	0-01-31-430-205		B ELECTRICITY-	R	06/08/10	06/10/10		MAY 2010	N
Vendor Total:		22,761.58									
00365 T & M ASSOCIATES											
10-00867 06/01/10 PROFESSIONAL SVCS FOR											
1	PROFESSIONAL SVCS FOR	71.50	T-12-56-850-810		B Developer Escrow - Trust Other	R	06/01/10	06/08/10		0017,0004,0008	N
2	PROFESSIONAL SVCS FOR	99.00	T-12-56-850-810		B Developer Escrow - Trust Other	R	06/01/10	06/08/10		0017,0004,0008	N
3	PROFESSIONAL SVCS FOR	35.75	T-12-56-850-810		B Developer Escrow - Trust Other	R	06/01/10	06/08/10		0017,0004,0008	N

		206.25									
10-00884 06/07/10 PROFESSIONAL SVCS FOR											
1	PROFESSIONAL SVCS FOR	287.65	T-12-56-850-810		B Developer Escrow - Trust Other	R	06/07/10	06/08/10		168545,169986	N
2	PROFESSIONAL SVCS FOR	1,048.50	T-12-56-850-810		B Developer Escrow - Trust Other	R	06/07/10	06/08/10		168545,169986	N

06/10/10
14:09:40

BOROUGH OF MATAWAN
Bill List By Vendor Id

Page No: 3

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

		1,336.15									
	Vendor Total:	1,542.40									
00400	TAYLOR OIL CO.										
10-00843	05/24/10 #2 FUEL OIL										
1	/201 BROAD STREET	837.77	0-01-31-448-205		B HEATING OIL	R	05/24/10	06/08/10		S303441	N
	Vendor Total:	837.77									
00505	EMPIRE SERVICES										
10-00831	05/24/10 DEGREASER /10018										
1	DEGREASER /10018	876.42	0-09-55-500-842		B SEWER SUPPLIES	R	05/24/10	06/08/10		10018	N
	Vendor Total:	876.42									
00540	HUTCHINSON, INC.										
10-00035	01/07/10 WATER 01/07/10			B							
5	BLANKET PURCHASE ORDER FOR THE	95.93	0-09-55-500-242		B WATER SUPPLIES	R	01/07/10	06/08/10		567944	N
6	BLANKET PURCHASE ORDER FOR THE	24.87	0-09-55-500-242		B WATER SUPPLIES	R	01/07/10	06/08/10		567943	N

		120.80									
10-00829	05/24/10 SUPPLIES/ 5667471										
1	SUPPLIES/ 5667471	27.61	0-09-55-500-842		B SEWER SUPPLIES	R	05/24/10	06/08/10		5667471	N
	Vendor Total:	148.41									
00600	MARTIN & BROWN, INC										
10-00836	05/24/10 CLEAN BOILER										
1	CLEAN BOILER MMCC	965.00	0-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	05/24/10	06/08/10		004905	N
	Vendor Total:	965.00									
00665	KALDOR										
10-00859	05/27/10 LIGHT FOR UNMARKED CAR										
1	LIGHT FOR UNMARKED CAR	99.00	0-01-25-240-275		B POLICE EQUIP	R	05/27/10	06/10/10		6375	N

Vendor # Name												1099	
PO #	PO Date	Description	Contract	PO Type				First	Rcvd	Chk/Void			
Item	Description	Amount	Charge	Account	Acct	Type	Description	Stat/Chk	Enc	Date	Date	Invoice	Excl
Vendor Total:		99.00											
00695 ULTIMATE SOUND & SECURITY													
10-00877	06/02/10	TINT BACK HALF											
1	TINT BACK HALF/CRWN VIC.	170.00	0-01-26-315-269		B	VEHICLE REPAIRS	POLICE	R	06/02/10	06/10/10		45418	N
Vendor Total:		170.00											
00720 ASBURY PARK PRESS													
10-00888	06/08/10	NTBS (4) WATER PLANT											
1	NOTICE TO BIDDERS - 6/10/10	90.08	0-09-55-500-201		B	WATER ADVERTISING		R	06/08/10	06/10/10		0101145771	N
2	WELLS, HIGH SERVICE PUMPS, &	90.08	0-09-55-500-201		B	WATER ADVERTISING		R	06/08/10	06/10/10		0101145773	N
3	IRON SLUDGE REMOVAL	90.08	0-09-55-500-201		B	WATER ADVERTISING		R	06/08/10	06/10/10		0101145776	N
4	EMERGENCY GENERATOR	90.08	0-09-55-500-201		B	WATER ADVERTISING		R	06/08/10	06/10/10		0101145778	N

		360.32											
Vendor Total:		360.32											
00820 FLOWERS BY MELANIE													
10-00200	01/28/10	BLANKET PO FOR FLOWERS		B									
2	BLANKET PO FOR FLOWERS	252.50	0-01-25-265-213		B	FIRE OFFICERS & COMP		R	01/28/10	06/10/10		6/9/10	N
Vendor Total:		252.50											
00825 TERMINIX INTERNATIONAL													
10-00839	05/24/10	BLANKET FOR PEST CONTROL		B									
2	BLANKET FOR PEST CONTROL	48.00	0-01-26-310-203		B	PUBLIC BLDGS REPAIRS & MAINT		R	05/24/10	06/10/10		294582158-4/10	N
3	BLANKET FOR PEST CONTROL	50.00	0-01-26-310-203		B	PUBLIC BLDGS REPAIRS & MAINT		R	05/24/10	06/10/10		294582166-4/10	N
4	BLANKET FOR PEST CONTROL	52.00	0-01-26-310-203		B	PUBLIC BLDGS REPAIRS & MAINT		R	05/24/10	06/10/10		294582165-4/10	N
5	BLANKET FOR PEST CONTROL	52.00	0-01-26-310-203		B	PUBLIC BLDGS REPAIRS & MAINT		R	05/24/10	06/10/10		295297512-5/10	N
6	BLANKET FOR PEST CONTROL	50.00	0-01-26-310-203		B	PUBLIC BLDGS REPAIRS & MAINT		R	05/24/10	06/10/10		295297513-5/10	N
7	BLANKET FOR PEST CONTROL	48.00	0-01-26-310-203		B	PUBLIC BLDGS REPAIRS & MAINT		R	05/24/10	06/10/10		295297510	N

		300.00											
Vendor Total:		300.00											

Vendor # Name												1099
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	

00890	NJ STATE LEAGUE OF MUNICIPALIT											
10-00379	03/03/10	PROF. DEVELOPMENT SEMINAR										
1	PROF. DEVELOPMENT SEMINAR	55.00	0-01-20-100-215		B ADMIN CONFERENCES	R	03/03/10	06/10/10		5/6/2010	N	
Vendor Total:		55.00										
00895	MICHAEL A. IRENE											
10-00905	06/10/10	RETAINER/MAY 2010										
1	RETAINER/MAY 2010	500.00	0-01-21-180-209		B PLAN/ZONE PROF SERVICES	R	06/10/10	06/10/10		15503	N	
Vendor Total:		500.00										
00925	PATRICK HEALY											
10-00903	06/10/10	BALANCE OF 2008 RETAINER										
1	2008 RETAINER	9,949.34	0-01-55-001-617		B ACCOUNTS PAYABLE	R	06/10/10	06/10/10		2008 RETAINER	N	
Vendor Total:		9,949.34										
01055	AAMCO TRANSMISSIONS											
10-00775	05/18/10	SPARK PLUG/LABOR										
1	SPARK PLUG/LABOR	320.04	0-01-26-315-269		B VEHICLE REPAIRS POLICE	R	05/18/10	06/08/10		101362	N	
Vendor Total:		320.04										
01075	ALLIED OIL COMPANY											
10-00891	06/08/10	GASOLINE/PWD										
1	GASOLINE/PWD	218.00	0-01-31-460-205		B GASOLINE	R	06/08/10	06/10/10		888865	N	
2	LUST TAX	0.10	0-01-31-460-205		B GASOLINE	R	06/08/10	06/10/10		888865	N	

		218.10										
Vendor Total:		218.10										
01120	TOM'S FORD, INC.											
10-00774	05/18/10	ARM ASY/CAR 110										
1	ARM ASY-CAR 110	107.49	0-01-26-315-269		B VEHICLE REPAIRS POLICE	R	05/18/10	06/08/10		350119	N	
Vendor Total:		107.49										

06/10/10
14:09:40

BOROUGH OF MATAWAN
Bill List By Vendor Id

Page No: 6

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

01295	BP										
10-00906	06/10/10	GAS/5-10 TO 6-9-10									
1	GAS/5-10 TO 6-9-10	2,640.45	0-01-31-460-205		B GASOLINE	R	06/10/10	06/10/10		#4770219105	N
2	BP GASOLINE REBATE	16.50-	0-01-31-460-205		B GASOLINE	R	06/10/10	06/10/10		#25208791	N

		2,623.95									
	Vendor Total:	2,623.95									
01400	INDUSTRIAL WELDING SUPPLY, INC.										
10-00841	05/24/10	TANK RENTAL									
1	TANK RENTAL/R01003705	25.50	0-01-26-315-270		B VEHICLE REPAIRS PW	R	05/24/10	06/08/10		0037505,004712	N
2	TANK RENTAL/R01004712	25.50	0-01-26-315-270		B VEHICLE REPAIRS PW	R	05/24/10	06/08/10		0037505,004712	N

		51.00									
	Vendor Total:	51.00									
01450	MATAWAN BORO PAYROLL										
10-00899	06/10/10	MATAWAN BOROUGH PAY 6/15/2010									
1	MATAWAN BOROUGH PAY 6/15/2010	8,648.36	0-01-20-110-180		B MAYOR & COUNCIL REG S&W	R	06/10/10	06/10/10		6/10/10	N
2	MATAWAN BOROUGH PAY 6/15/2010	1,189.92	0-01-20-100-180		B ADMIN REGULAR S&W	R	06/10/10	06/10/10		6/10/10	N
3	MATAWAN BOROUGH PAY 6/15/2010	2,434.90	0-01-20-120-180		B BORO CLERK REG S&W	R	06/10/10	06/10/10		6/10/10	N
4	MATAWAN BOROUGH PAY 6/15/2010	2,452.01	0-01-20-130-180		B FINANCE REG S&W	R	06/10/10	06/10/10		6/10/10	N
5	MATAWAN BOROUGH PAY 6/15/2010	1,408.51	0-01-20-150-180		B TAX ASSESSOR REG S&W	R	06/10/10	06/10/10		6/10/10	N
6	MATAWAN BOROUGH PAY 6/15/2010	1,211.94	0-01-20-145-180		B TAX COLLECTOR REG S&W	R	06/10/10	06/10/10		6/10/10	N
7	MATAWAN BOROUGH PAY 6/15/2010	5,215.99	0-01-26-310-180		B PUBLIC BLDGS REG S&W	R	06/10/10	06/10/10		6/10/10	N
8	MATAWAN BOROUGH PAY 6/15/2010	541.66	0-01-21-180-180		B PLAN/ZONE REG S&W	R	06/10/10	06/10/10		6/10/10	N
9	MATAWAN BOROUGH PAY 6/15/2010	100.00	0-01-26-300-180		B SHADE TREE REG S&W	R	06/10/10	06/10/10		6/10/10	N
10	MATAWAN BOROUGH PAY 6/15/2010	1,796.62	0-01-25-265-180		B FIRE PREVENTION REG. S&W	R	06/10/10	06/10/10		6/10/10	N
11	MATAWAN BOROUGH PAY 6/15/2010	91,241.81	0-01-25-240-180		B POLICE REG S&W	R	06/10/10	06/10/10		6/10/10	N
12	MATAWAN BOROUGH PAY 6/15/2010	6,871.10	0-01-25-240-181		B POLICE OVERTIME	R	06/10/10	06/10/10		6/10/10	N
13	MATAWAN BOROUGH PAY 6/15/2010	750.00	G-02-41-745-301		B Drunk Driving Enforcement Fund	R	06/10/10	06/10/10		6/10/10	N
14	MATAWAN BOROUGH PAY 6/15/2010	3,529.68	0-01-25-240-184		B POLICE CROSSING GUARDS	R	06/10/10	06/10/10		6/10/10	N
15	MATAWAN BOROUGH PAY 6/15/2010	3,779.61	0-01-25-240-186		B POLICE CLERK	R	06/10/10	06/10/10		6/10/10	N
16	MATAWAN BOROUGH PAY 6/15/2010	5,432.06	0-01-22-195-180		B CONSTRUCTION REG S&W	R	06/10/10	06/10/10		6/10/10	N
17	MATAWAN BOROUGH PAY 6/15/2010	599.38	0-01-22-200-180		B PROPERTY MAINT REG S&W	R	06/10/10	06/10/10		6/10/10	N

Page No: 7

10-00900 06/10/10 WATER-SEWER PAYROLL 6/15/2010									
1	WATER-SEWER PAYROLL 6/15/2010	18,006.84	0-09-55-500-180	B WATER S&W	R	06/10/10	06/10/10	6/10/10	N
2	WATER-SEWER PAYROLL 6/15/2010	1,259.96	0-09-55-500-185	B WATER OVERTIME	R	06/10/10	06/10/10	6/10/10	N
3	WATER-SEWER PAYROLL 6/15/2010	1,200.00	0-09-55-500-182	B WATER-PREMIUM BENEFITS	R	06/10/10	06/10/10	6/10/10	N
4	WATER-SEWER PAYROLL 6/15/2010	10,092.21	0-09-55-500-181	B SEWER S&W	R	06/10/10	06/10/10	6/10/10	N
5	WATER-SEWER PAYROLL 6/15/2010	847.40	0-09-55-500-186	B SEWER OVERTIME	R	06/10/10	06/10/10	6/10/10	N
6	WATER-SEWER PAYROLL 6/15/2010	1,350.00	0-09-55-500-187	B SEWER-PREMIUM BENEFITS	R	06/10/10	06/10/10	6/10/10	N
7	SOC. SEC W/S PAYROLL 6/15/2010	2,505.87	0-09-55-506-299	B WAT & SEW SOCIAL SECURITY	R	06/10/10	06/10/10	6/10/10	N

35,262.28

1	POLICE TRAFFIC - 6/15/2010	2,596.99	T-12-56-850-808	B Off Duty Police	R	06/10/10	06/10/10	6/10/10	N
---	----------------------------	----------	-----------------	-------------------	---	----------	----------	---------	---

10-00776	05/18/10	BLANKET PO FOR UNIFORM		B						
2		BLANKET PO FOR UNIFORM	477.60	0-01-25-240-258	B POLICE UNIFORM CLEANING	R	05/18/10	06/08/10	7105-4/10	N

Vendor Total: 477.60

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

01870	JOHN J. MULLER, PLUMBING & HEA										
10-00710	05/03/10	EMERGENCY CLEANING OF									
1	EMERGENCY CLEANING OF	454.00	0-01-20-175-203		B HISTORICAL SITES REPAIR & MAIN	R	05/03/10	06/08/10		3833	N
Vendor Total:		454.00									
01900	MEDICARE PREMIUM COLLECTION CT										
10-00896	06/08/10	JULY 2010/PREMIUM									
1	JULY 2010/PREMIUM-PHELAN	375.60	0-01-23-220-229		B HOSPITALIZATION	R	06/08/10	06/10/10		JULY 2010	N
2	JULY 2010/PREMIUM-WHITE, LONNIE	571.50	0-01-23-220-229		B HOSPITALIZATION	R	06/08/10	06/10/10		JULY 2010	N
3	JULY 2010/PREMIUM-WHITE, LINDA	571.50	0-01-23-220-229		B HOSPITALIZATION	R	06/08/10	06/10/10		JULY 2010	N

		1,518.60									
Vendor Total:		1,518.60									
01995	RICHARDS, PAUL										
10-00770	05/17/10	COMPENSATION FOR DUTIES									
1	COMPENSATION FOR DUTIES	333.36	0-01-25-265-213		B FIRE OFFICERS & COMP	R	05/17/10	06/08/10		COMPENSATION	N
2	COMPENSATION FOR DUTIES	266.66	0-01-25-265-213		B FIRE OFFICERS & COMP	R	05/17/10	06/08/10		COMPENSATION	N

		600.02									
Vendor Total:		600.02									
02055	G.T.B.M. INC.										
10-00879	06/02/10	INFO-COP COMPETITIVE									
1	INFO-COP COMPETITIVE	1,796.00	0-01-25-240-204		B POLICE MAINTENANCE AGREEMENTS	R	06/02/10	06/10/10		1004279	N
Vendor Total:		1,796.00									
02270	DIV OF ALCOHOLIC BEVERAGE CONT										
10-00798	05/24/10	2010-2011 ABC RENEWALS									
1	2010-2011 ABC LIQUOR LICENSE	54.00	0-01-20-120-205		B BORO CLERK OTHER EXPENSE	R	05/24/10	06/10/10		351	N
Vendor Total:		54.00									
02280	JEFCO EQUIPMENT SUPPLIES										

[illegible]

06/10/10
14:09:40

BOROUGH OF MATAWAN
Bill List By Vendor Id

Page No: 10

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

03430	SMITH'S FLOWERS & GIFTS										
10-00846	05/26/10	Wreaths for Memorial Day Parad									
1	Wreaths for Memorial Day Parad	200.00	0-01-28-370-250		B RECREATION HOLIDAYS	R	05/26/10	06/08/10		5/30/10	N
Vendor Total:		200.00									
03485	AC SCHULTES, INC.										
10-00699	05/03/10	WATER 05/03/10									
1	REMOVE, REPAIR AND REINSTALL	5,924.00	0-09-55-500-202		B WATER TELEPHONE	R	05/03/10	06/10/10		26764	N
2	AIR RELIEF VALVE	368.00	0-09-55-500-202		B WATER TELEPHONE	R	06/10/10	06/10/10		26764	N

		6,292.00									
Vendor Total:		6,292.00									
03510	NATIONAL FIRE PROTECTION ASSO										
10-00784	05/19/10	NFPA Membership 3 years									
1	Membership Renewal 3 Years	390.00	0-01-25-265-324		B FIRE PREVENT DUES & MEMBERSHIP	R	05/19/10	06/10/10		4856213X	N
Vendor Total:		390.00									
03605	STAVOLA ASPHALT CO.										
10-00834	05/24/10	COLD PATCH / 151402MB									
1	COLD PATCH / 151402MB	922.50	0-01-26-290-246		B STREETS & ROADS STREET PATCH	R	05/24/10	06/08/10		02,97,24,96,07-	N
2	COLD PATCH / 152497MB	423.75	0-01-26-290-246		B STREETS & ROADS STREET PATCH	R	05/24/10	06/08/10		02,97,24,96,07-	N
3	COLD PATCH / 153724MB	82.50	0-01-26-290-246		B STREETS & ROADS STREET PATCH	R	05/24/10	06/08/10		02,97,24,96,07-	N
4	COLD PATCH / 154296MB	186.75	0-01-26-290-246		B STREETS & ROADS STREET PATCH	R	05/24/10	06/08/10		02,97,24,96,07-	N
5	COLD PATCH / 154807MB	93.00	0-01-26-290-246		B STREETS & ROADS STREET PATCH	R	05/24/10	06/08/10		02,97,24,96,07-	N
6	COLD PATCH / 155344MB	111.75	0-01-26-290-246		B STREETS & ROADS STREET PATCH	R	05/24/10	06/08/10		02,97,24,96,07-	N

		1,820.25									
Vendor Total:		1,820.25									
04130	STEPHEN S. CRAIG, PH.D.										
10-00794	05/24/10	EVALUATION-									
1	EVALUATION-4-27 TO MAY 4, 2010	2,100.00	0-01-25-240-208		B POLICE EXP OF OFFICIALS	R	05/24/10	06/08/10		4/27-5/4/10	N

Vendor # Name												1099
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	
Vendor Total:												2,100.00
04210 VISION QUEST AUTO GLASS												
10-00826	05/24/10	WINDSHIELD FOR 2966 CHIEF'S										
1	WINDSHIELD FOR 2966 CHIEF'S	235.00	0-01-25-265-203		B FIRE REPAIRS & MAINT	R	05/24/10	06/08/10		12163	N	
Vendor Total:												235.00
04380 ASSOCIATED HUMANE SOCIETY												
10-00793	05/24/10	ANIMAL SVCS MARCH 2010										
1	ANIMAL SVCS - MARCH 2010	2,413.13	0-01-27-330-209		B BD OF HEALTH ANIMAL CNTRL	R	05/24/10	06/08/10		5482	N	
2	ANIMAL SVCS - APRIL 2010	2,413.13	0-01-27-330-209		B BD OF HEALTH ANIMAL CNTRL	R	05/24/10	06/08/10		5514	N	

		4,826.26										
Vendor Total:												4,826.26
04670 TREASURER, STATE OF NJ/1995 GFB												
10-00904	06/10/10	GREEN TRUST LOAN/PYMT #16										
1	GREEN TRUST LOAN PYMT #16	9,172.02	0-01-45-940-205		B NJ LOANS	R	06/10/10	06/10/10		1329-95-072	N	
Vendor Total:												9,172.02
04680 PURCHASE POWER												
10-00423	03/09/10	BLANKET PO FOR POSTAGE-2010		B								
2	BLANKET PO FOR POSTAGE-2010	2,018.99	0-01-31-451-205		B POSTAGE	R	03/09/10	06/10/10		9000-00442-6266	N	
10-00662 04/22/10 BLANKET/POSTAGE/150 MAIN ST.												
3	POLICE DEPARTMENT PORTION	413.98	0-01-25-240-280		B POLICE POSTAGE	R	04/22/10	06/10/10		9000-0888-2387	N	
Vendor Total:												2,432.97
04785 TEAM LIFE, INC.												
10-00728	05/10/10	ADULT PAT. DEFIBRILLATION										
1	ADULT PAT. DEFIBRILLATION	156.00	0-01-25-240-203		B POLICE EQUIPMENT MAINTENANCE	R	05/10/10	06/08/10		3243	N	
Vendor Total:												156.00

06/10/10
14:09:40

BOROUGH OF MATAWAN
Bill List By Vendor Id

Page No: 13

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

05580	GIBBONS, PC										
10-00854	05/27/10	PROF SERVICES/MARCH 2010 NOTES									
1	PROF SERVICES/MARCH 2010 NOTES		562.07	C-04-55-905-102	B LAKEFRONT REC/SEC 20-05-11&30	R	05/27/10	06/08/10		MARCH 2010	N
2	PROF SERVICES/MARCH 2010 NOTES		562.05	C-04-55-906-201	B 2006 CAP.EQUIP/PUB. BLDGS	R	05/27/10	06/08/10		MARCH 2010	N
3	PROF SERVICES/MARCH 2010 NOTES		562.05	C-04-55-908-103	B 2008 ROAD PROGRAM-SEC 20-OTHER	R	05/27/10	06/08/10		MARCH 2010	N
4	PROF SERVICES/MARCH 2010 NOTES		466.04	W-06-55-559-102	B 2009 IMPR.WATER PLANT/09-07/SEC 20	R	05/27/10	06/08/10		MARCH 2010	N
5	PROF SERVICES/MARCH 2010 NOTES		466.04	W-06-55-558-103	B 2008 PARK AVE W/S IMPR-SEC 20 OTHER	R	05/27/10	06/08/10		MARCH 2010	N
6	PROF SERVICES/MARCH 2010 NOTES		466.04	W-06-55-550-522	B PUMP STATIONS-02-02/02-07	R	05/27/10	06/08/10		MARCH 2010	N
7	PROF SERVICES/MARCH 2010 NOTES		466.04	W-06-55-550-519	B W/S IMP/99-13/01-19/02-16/08-21	R	05/27/10	06/08/10		MARCH 2010	N

			3,550.33								
10-00858	05/27/10	PROF SVES/NJEIT BONDS									
1	PROF SVES RENDERED IN		3,244.40	0-09-55-500-209	B WATER PROFESSIONAL SERVICES	R	05/27/10	06/08/10		1246173	N
	Vendor Total:		6,794.73								
05615	JR HENDERSON LABS										
10-00029	01/07/10	WATER 01/07/10		B							
6	BLANKET PURCHASE ORDER TO		278.00	0-09-55-500-237	B WATER TESTING	R	01/07/10	06/08/10		41220	N
	Vendor Total:		278.00								
05630	NEXTEL COMMUNICATION GOVT ACCT										
10-00037	01/07/10	WATER 01/07/10		B							
6	BLANKET PURCHASE ORDER FOR		88.65	0-09-55-500-202	B WATER TELEPHONE	R	01/07/10	06/08/10		561696122-088	N
	Vendor Total:		88.65								
05795	NEW JERSEY COPY PRODUCTS										
10-00772	05/17/10	PREVENTATIVE MAINT PROG.									
1	PREVENTATIVE MAINT PROG.		995.00	0-01-25-265-203	B FIRE REPAIRS & MAINT	R	05/17/10	06/08/10		10151	N
	Vendor Total:		995.00								
06105	B&W CONSTRUCTION CO.OF NJ,INC.										
10-00795	05/24/10	WATER 05/19/10		B							

Page No: 14

Vendor # Name												1099
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	
2	BLANKET PURCHASE ORDER NOT TO	16,956.23	0-09-55-500-224		B WATER DIST SYST REPAIRS	R	05/24/10	06/08/10		09-010	N	
Vendor Total:		16,956.23										
06205 CSS, INC.												
10-00838	05/24/10	SERVICE CALL / 57985										
1	SERVICE CALL / 57985	115.00	0-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	05/24/10	06/08/10		57985,58023	N	
2	SERVICE CALL / 58023	138.75	0-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	05/24/10	06/08/10		57985,58023	N	
4	CONTRACT FIRE ALARM MMCC	500.00	0-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	05/24/10	06/08/10		57985,58023	N	

		753.75										
Vendor Total:		753.75										
06265 STAPLES BUSINESS ADVANTAGE												
10-00788	05/19/10	OFFICE SUPPLIES										
1	OFFICE SUPPLIES	342.97	0-01-20-100-241		B ADMIN OFFICE SUPPLIES	R	05/19/10	06/08/10		8015519671	N	
10-00863 05/27/10 OFFICE SUPPLIES												
1	OFFICE SUPPLIES	382.24	0-01-20-100-241		B ADMIN OFFICE SUPPLIES	R	05/27/10	06/08/10		8015573780	N	
Vendor Total:		725.21										
06505 MASER CONSULTING PA												
09-01057	07/07/09	BLANKET/ENG SVES-2008 RD PROG		B								
11	BLANKET/ENG SVES-2008 RD PROG	4,417.50	C-04-55-908-101		B 2008 ROAD PROGRAM-CONTRACT 08-19	R	07/07/09	06/10/10		144570	N	
Vendor Total:		4,417.50										
06975 MICHAEL A. IRENE, JR. ESQ.												
10-00885	06/07/10	PROFESSIONAL SVCS. FOR										
1	PROFESSIONAL SVCS. FOR	280.00	T-12-56-850-810		B Developer Escrow - Trust Other	R	06/07/10	06/08/10		15442	N	
10-00887 06/07/10 PROFESSIONAL SVCS. FOR												
1	PROFESSIONAL SVCS. FOR	448.00	T-12-56-850-810		B Developer Escrow - Trust Other	R	06/07/10	06/08/10		15475	N	
Vendor Total:		728.00										

06/10/10
14:09:40

BOROUGH OF MATAWAN
Bill List By Vendor Id

Page No: 15

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

07235	THE FARM @ LLOYD ROAD										
10-00832	05/24/10	GERANIUMS MEMORIAL PK/	220023								
1	GERANIUMS MEMORIAL PK/	220023	67.50	0-01-26-290-242	B STREETS & ROADS SUPPLIES	R	05/24/10	06/08/10		220023	N
10-00868	06/02/10	Clean Up Planting Day									
1	Clean Up Planting Day		468.00	0-01-28-370-203	B RECREATION REPAIRS & MAINT	R	06/02/10	06/08/10		220012	N
	Vendor Total:		535.50								
07290	MIRACLE CHEMICAL CO										
10-00354	03/01/10	WATER 03/01/10		B							
3	BLANKET PURCHASE ORDER TO		889.20	0-09-55-500-251	B WATER CHEMICALS	R	03/01/10	06/08/10		100935	N
	Vendor Total:		889.20								
07390	M&S WASTE SERVICES, INC.										
10-00738	05/10/10	BLANKET-TRASH COLLECTION		B							
3	BLANKET P/O FOR TRASH		55,534.54	0-01-26-305-220	B GARBAGE CONTRACT	R	05/10/10	06/08/10		9048835-5/2010	N
10-00856	05/27/10	OPEN TOP/ROLL OFF APRIL 2010									
1	OPEN TOP/ROLL OFF APRIL 2010		2,000.00	G-02-41-770-301	B Clean Communities Grant	R	05/27/10	06/10/10		9048602	N
2	MONTHLY CONTAINER RENTAL/APRIL		400.00	G-02-41-770-301	B Clean Communities Grant	R	05/27/10	06/10/10		9048602	N
3	CLINTON ST. PARK-30 YD-4/7/10		3,379.85	G-02-41-770-301	B Clean Communities Grant	R	05/27/10	06/10/10		9048602	N
			5,779.85								
	Vendor Total:		61,314.39								
07485	DOLLAR EXPRESS										
10-00778	05/19/10	Easter Egg Candy									
1	Easter Egg Candy		225.00	0-01-28-370-250	B RECREATION HOLIDAYS	R	05/19/10	06/08/10		1643	N
	Vendor Total:		225.00								
07550	ABSOLUTE FIRE PROTECTION CO.										
09-01876	12/23/09	UL PUMP TEST 2978 WASHINGTON									
1	UL PUMP TEST 2978 WASHINGTON		300.00	9-01-25-265-204	B FIRE VEHICLE REPAIRS	R	12/23/09	06/08/10		0066228	N

06/10/10
14:09:40

BOROUGH OF MATAWAN
Bill List By Vendor Id

Page No: 16

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

Vendor Total:		300.00									
07555 VERIZON WIRELESS											
10-00098	01/14/10	BLANKET PO FOR PC AIR CARDS	B								
6	BLANKET PO FOR PC AIR CARDS	200.32	0-01-25-240-202	B	POLICE COMMUNICATIONS	R	01/14/10	06/08/10		2401652820-5/10	N
Vendor Total:		200.32									
07680 JRS TREE SERVICE, INC.											
10-00709	05/03/10	REMOVE DEAD TREE @ BURROWES									
1	REMOVE DEAD TREE @ BURROWES	400.00	0-01-20-175-203	B	HISTORICAL SITES REPAIR & MAIN	R	05/03/10	06/10/10		20491	N
10-00866 06/01/10 REMOVE FALLEN TREE ON											
1	REMOVE FALLEN TREE ON	550.00	0-01-26-300-241	B	SHADE TREE-EMER.TREE REMOVAL	R	06/01/10	06/08/10		20494	N
Vendor Total:		950.00									
07695 THE VACUUM CLINIC											
10-00837	05/24/10	REPAIRED VACUUM MMCC/ 16686									
1	REPAIRED VACUUM MMCC/ 16686	73.85	0-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	05/24/10	06/08/10		16686	N
Vendor Total:		73.85									
07880 ANALYTICAL TECHNOLOGY, INC.											
10-00718	05/10/10	WATER 05/05/10									
1	pH SENSOR W/TC	225.00	0-09-55-500-203	B	WATER REPAIRS & MAINT	R	05/10/10	06/08/10		77498	N
2	CHLORINE ANALYZER MEMBRANES	30.00	0-09-55-500-203	B	WATER REPAIRS & MAINT	R	05/10/10	06/08/10		77498	N
3	FREE ELECTROLYTE	15.00	0-09-55-500-203	B	WATER REPAIRS & MAINT	R	05/10/10	06/08/10		77498	N
4	SHIPPING	5.29	0-09-55-500-203	B	WATER REPAIRS & MAINT	R	06/08/10	06/08/10		77498	N

		275.29									
Vendor Total:		275.29									
07980 CLIFTON, TIM											
10-00886	06/07/10	REIMBURSE FOR STORM									
1	REIMBURSE FOR STORM	33.11	0-01-25-265-203	B	FIRE REPAIRS & MAINT	R	06/07/10	06/08/10		3/10-3/15/10	N
2	REIMBURSE FOR STORM	365.86	0-01-25-265-203	B	FIRE REPAIRS & MAINT	R	06/07/10	06/08/10		3/10-3/15/10	N

Page No: 17

09910 EDMUNDS & ASSOCIATES, INC.
10-00817 05/24/10 2010 SOFTWARE/HARDWARE AGREE.

06/10/10
14:09:40

BOROUGH OF MATAWAN
Bill List By Vendor Id

Page No: 18

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

1 2010 SOFTWARE MAINTENANCE			2,205.00	0-01-20-145-278	B TAX COLLECTOR COMPUTER	R	05/24/10	06/08/10		10-00279,00619	N
2 FINANCE			3,308.00	0-01-20-130-278	B FINANCE COMPUTER	R	05/24/10	06/08/10		10-00279,00619	N
3 CLERK-ANIMAL LICENSING			525.00	0-01-20-120-278	B BORO CLERK COMPUTER	R	05/24/10	06/08/10		10-00279,00619	N
4 WATER			1,158.00	0-09-55-500-278	B WATER COMPUTER MAINT.CONTRACTS	R	05/24/10	06/08/10		10-00279,00619	N
5 SEWER			1,158.00	0-09-55-500-870	B SEWER COMPUTER/MAINT CONTRACT	R	05/24/10	06/08/10		10-00279,00619	N
6 ELECTRONIC REQUISITIONS			472.50	0-01-20-130-278	B FINANCE COMPUTER	R	05/24/10	06/08/10		10-00279,00619	N
7 WATER			236.25	0-09-55-500-278	B WATER COMPUTER MAINT.CONTRACTS	R	05/24/10	06/08/10		10-00279,00619	N
8 SEWER			236.25	0-09-55-500-870	B SEWER COMPUTER/MAINT CONTRACT	R	05/24/10	06/08/10		10-00279,00619	N
9 CCFA CREDIT			250.00-	0-01-20-130-278	B FINANCE COMPUTER	R	05/24/10	06/08/10		10-00279,00619	N
10 2010 HARDWARE MAINTENANCE			112.00	0-01-20-130-278	B FINANCE COMPUTER	R	05/24/10	06/08/10		10-00279,00619	N
11 2010 HARDWARE MAINTENANCE			270.00	0-01-20-145-278	B TAX COLLECTOR COMPUTER	R	05/24/10	06/08/10		10-00279,00619	N
12 2010 HARDWARE MAINTENANCE			135.00	0-09-55-500-278	B WATER COMPUTER MAINT.CONTRACTS	R	05/24/10	06/08/10		10-00279,00619	N
13 SEWER			135.00	0-09-55-500-870	B SEWER COMPUTER/MAINT CONTRACT	R	05/24/10	06/08/10		10-00279,00619	N

9,701.00

Vendor Total: 9,701.00

09950 BAGEL TIME & DELI											
10-00824 05/24/10 FOOD FOR STRUCTURE FIRE											
1 FOOD FOR STRUCTURE FIRE			45.48	0-01-25-265-213	B FIRE OFFICERS & COMP	R	05/24/10	06/08/10		4/25/10	N

Vendor Total: 45.48

10045 DAXUAN WANG											
10-00799 05/24/10 REDEEM VARIOUS CERTIFICATES											
1 REDEEM B 66.12 L 19			1,406.23	T-12-56-850-804	B Tax Title Lien Redemptions	R	05/24/10	06/08/10		09-071,034,079	N
2 REDEEM B 47 L 1			3,112.97	T-12-56-850-804	B Tax Title Lien Redemptions	R	05/24/10	06/08/10		09-071,034,079	N
3 REDEEM B 71 L 15			653.08	T-12-56-850-804	B Tax Title Lien Redemptions	R	05/24/10	06/08/10		09-071,034,079	N

5,172.28

10-00872 06/02/10 REDEEM B 30 L 3											
1 REDEEM B 30 L 3			932.44	T-12-56-850-804	B Tax Title Lien Redemptions	R	06/02/10	06/08/10		09-00021	N

Vendor Total: 6,104.72

11475 LIPERA, MARTIN

Vendor # Name												1099
PO #	PO Date	Description	Contract Amount	P0 Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	Excl	
10-00823	05/24/10	REIMBURSE FOR BASKET										
1		REIMBURSE FOR BASKET	53.31	0-01-25-265-213	B FIRE OFFICERS & COMP	R	05/24/10	06/08/10		4/18/10	N	
		Vendor Total:	53.31									
12060		EDISON TAX SERVICE										
10-00806	05/24/10	REDEEM B 5 L 4										
1		REDEEM B 5 L 4	2,430.34	T-12-56-850-804	B Tax Title Lien Redemptions	R	05/24/10	06/08/10		09-00001	N	
		Vendor Total:	2,430.34									
12135		SUFFOLK SYSTEMS CONSULTING INC										
10-00805	05/24/10	REDEEM B 120 L 27										
1		REDEEM B 120 L 27	382.04	T-12-56-850-804	B Tax Title Lien Redemptions	R	05/24/10	06/08/10		09-00030,00101	N	
2		REDEEM B 37 L 12	1,045.81	T-12-56-850-804	B Tax Title Lien Redemptions	R	05/24/10	06/08/10		09-00030,00101	N	

			1,427.85									
		Vendor Total:	1,427.85									
15060		US BANK CUST FOR PRO CAPITAL I										
10-00801	05/24/10	REDEEM B 119 L 55										
1		REDEEM B 119 L 55	666.71	T-12-56-850-804	B Tax Title Lien Redemptions	R	05/24/10	06/08/10		09-00099	N	
		Vendor Total:	666.71									
16395		PIAZZA & ASSOCIATES, INC.										
10-00864	05/27/10	PROFESSIONAL SVE-APRIL 2010										
1		PROFESSIONAL SVE-APRIL 2010	350.00	0-01-20-100-209	B ADMIN PROFESSIONAL SERVICES	R	05/27/10	06/10/10		APRIL 2010	N	
		Vendor Total:	350.00									
16430		JIAN YANG										
10-00742	05/10/10	REDEEM B 21 L 2										
1		REDEEM B 21 L 2	553.92	T-12-56-850-804	B Tax Title Lien Redemptions	R	05/10/10	06/08/10		09-00015	N	
		Vendor Total:	553.92									

Total Purchase Orders: 99 Total P.O. Line Items: 216 Total List Amount: 431,247.17 Total Void Amount: 0.00

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	0-01	301,040.89	0.00	301,040.89	0.00
WATER & SEWER FUND	0-09	75,141.37	0.00	75,141.37	0.00
Year Total:		376,182.26	0.00	376,182.26	0.00
CURRENT FUND	9-01	300.00	0.00	300.00	0.00
CAPITAL FUND	C-04	6,103.67	0.00	6,103.67	0.00
FEDERAL AND STATE GRANTS	G-02	6,529.85	0.00	6,529.85	0.00
TRUST OTHER FUND	T-12	40,267.23	0.00	40,267.23	0.00
WATER / SEWER CAPITAL FUND	W-06	1,864.16	0.00	1,864.16	0.00
Total Of All Funds:		431,247.17	0.00	431,247.17	0.00