

06/01/10
08:05:28

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

00020	SUBURBAN PROPANE GAS CORP.								
10-00725	05/10/10	PROPANE							
1	PROPANE/MAT.AVE.& AB. RD.	370.67	9-09-55-500-807	B SEWER FUEL OIL	R	05/10/10	05/26/10	455,459,458,457	N
2	PROPANE/SOMERSET PL.	698.01	9-09-55-500-807	B SEWER FUEL OIL	R	05/10/10	05/26/10	455,459,458,457	N
3	PROPANE/RT.516	304.60	9-09-55-500-807	B SEWER FUEL OIL	R	05/10/10	05/26/10	455,459,458,457	N
4	PROPANE/CENTER AVE.	0.00	9-09-55-500-807	B SEWER FUEL OIL	R	05/10/10	05/26/10	455,459,458,457	N

		1,373.28							
Vendor Total:		1,373.28							

00165	SUMARI FAMILY FITNESS								
10-00753	05/11/10	KICKBOXING/ZUMBA							
1	KICKBOXING-3/1-4/30/10	240.00	T-14-56-850-801	B Recreation Trust Expenses	R	05/11/10	05/26/10	3/1-4/30/10	N
2	ZUMBA-3/1-4/30/10	240.00	T-14-56-850-801	B Recreation Trust Expenses	R	05/11/10	05/26/10	3/1-4/30/10	N
3	INSUFFICIENT REG. DISCOUNT	238.50	T-14-56-850-801	B Recreation Trust Expenses	R	05/11/10	05/26/10	3/1-4/30/10	N

		241.50							
Vendor Total:		241.50							

00190	USA MOBILITY								
10-00764	05/17/10	PAGER							
1	PAGER	4.48	0-01-26-290-242	B STREETS & ROADS SUPPLIES	R	05/17/10	05/26/10	T8398990E	N
Vendor Total:		4.48							

00250	FRED LEHOTAY								
10-00780	05/19/10	Music for Parade							
1	Music for Parade	750.00	0-01-28-370-251	B RECREATION COMMUNITY AFFAIRS	R	05/19/10	05/25/10		N
Vendor Total:		750.00							

00500 SYMETRA LIFE INSURANCE CO
10-00527 03/30/10 BLANKET/2010 PREMIUMS

06/01/10
08:05:28

BOROUGH OF MATAWAN
Bill List By Vendor Id

Page No: 5

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	

3	BLANKET P/O FOR 2010 PREMIUMS	2,162.33	0-01-23-220-235	B SAFECO INS	R	03/30/10	05/26/10		JUNE 2010 PREM	N	
	Vendor Total:	2,162.33									
00590 LEE COMPANY											
10-00682 04/28/10 WATER 04/27/10											
1	48" # 93d BUFFALO BOX	350.10	0-09-55-500-242	B WATER SUPPLIES	R	04/28/10	05/26/10		01312494	N	
2	2 1/2" CURB BOX REPAIR LIDS	114.00	0-09-55-500-242	B WATER SUPPLIES	R	04/28/10	05/26/10		01312494	N	
3	2 1/2" CURB BOX REPAIR LIDS	114.00	0-09-55-500-242	B WATER SUPPLIES	R	04/28/10	05/26/10		01312494	N	
4	16" TOP SLIDE VALVE BOX	259.50	0-09-55-500-242	B WATER SUPPLIES	R	04/28/10	05/26/10		01312494	N	
5	5 1/4" VALVE BOX LIDS	95.94	0-09-55-500-242	B WATER SUPPLIES	R	04/28/10	05/26/10		01312494	N	

		933.54									
	Vendor Total:	933.54									
00600 MARTIN & BROWN, INC											
10-00723 05/10/10 #2 FUEL OIL											
1	#2 FUEL OIL/SEWER PLANT	461.45	0-09-55-500-807	B SEWER FUEL OIL	R	05/10/10	05/26/10		52004	N	
	Vendor Total:	461.45									
00720 ASBURY PARK PRESS											
10-00792 05/24/10 4/21 PZ MTG,PARK AVE & CLINTON											
1	5/4 EXEC SESSION	48.50	0-01-20-120-201	B BORO CLERK ADVERTISING	R	05/24/10	05/27/10		0101134822	N	
2	NTB PARK AVE SEWER	145.16	W-06-55-558-103	B 2008 PARK AVE W/S IMPR-SEC 20 OTHER	R	05/24/10	05/27/10		0101123141	N	
3	NTB CLINTON ST RECONSTRUCTION	100.88	G-02-41-719-301	B CDBG GRANT	R	05/24/10	05/27/10		0101125130	N	
4	ORD 10-09 - 2ND PUBLICATION	58.22	0-01-20-120-201	B BORO CLERK ADVERTISING	R	05/24/10	05/27/10		0101136901	N	
5	5/18 EXEC & REG MC MTGS	53.36	0-01-20-120-201	B BORO CLERK ADVERTISING	R	05/24/10	05/27/10		0101142072	N	
6	5/18/10 CDBG CITIZEN	391.85	0-01-20-120-201	B BORO CLERK ADVERTISING	R	05/24/10	05/27/10		5000300233	N	

		797.97									
	Vendor Total:	797.97									
00730 MATAWAN ABERDEEN BD OF ED											
10-00067 01/13/10 1ST HALF 2010 SCHOOL TAX B											
9	JUNE 2010	1,240,533.48	0-01-55-001-602	B SCHOOL TAXES	R	01/13/10	05/26/10		JUNE 2010 TAX	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	Date	Invoice	Excl	
Vendor Total: 1,240,533.48												
00735 CUSTOM BANDAG												
10-00731 05/10/10 TIRES												
1	TIRES/235/55R17 EAGLE	606.00	0-01-26-315-269		B VEHICLE REPAIRS POLICE	R	05/10/10	05/27/10		40061900	N	
Vendor Total:		606.00										
00765 PASQUALE MENNA												
10-00812 05/24/10 APRIL/MAY 2010 RETAINER												
1	APRIL/MAY 2010 RETAINER	2,376.90	0-01-20-155-210		B LEGAL-BORO ATTY RETAINER	R	05/24/10	05/26/10		APR/MAY 2010	N	
2	APRIL/MAY 2010 RETAINER	311.55	0-09-55-500-210		B WATER LEGAL	R	05/24/10	05/26/10		APR/MAY 2010	N	
3	APRIL/MAY 2010 RETAINER	311.55	0-09-55-500-210		B WATER LEGAL	R	05/24/10	05/26/10		APR/MAY 2010	N	

		3,000.00										
Vendor Total:		3,000.00										
00845 HIGH BRIDGE PRINTING&GRAPHICS												
10-00564 04/07/10 WATER 04/01/10												
1	PRINT, FOLD TAB 2009 WATER	1,118.07	0-09-55-500-242		B WATER SUPPLIES	R	04/07/10	05/26/10		23388	N	
Vendor Total:		1,118.07										
00895 MICHAEL A. IRENE												
10-00813 05/24/10 APRIL 2010 RETAINER												
1	APRIL 2010 RETAINER	500.00	0-01-21-180-209		B PLAN/ZONE PROF SERVICES	R	05/24/10	05/26/10		15467	N	
Vendor Total:		500.00										
00910 AWARDS UNLIMITED												
10-00773 05/18/10 PLAQUES W/BRASS PLATES												
1	PLAQUES W/BRASS PLATES	144.00	0-01-25-240-205		B POLICE OTHER EXPENSES	R	05/18/10	05/27/10		WBK810	N	
Vendor Total:		144.00										
01075 ALLIED OIL COMPANY												

06/01/10
08:05:28

BOROUGH OF MATAWAN
Bill List By Vendor Id

Page No: 7

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

10-00842 05/24/10 GASOLINE											
1	GASOLINE/POLICE	1,766.64	0-01-31-460-205	B	GASOLINE	R	05/24/10	05/26/10		13,96,84,35,12	N
2	LUST TAX	0.71	0-01-31-460-205	B	GASOLINE	R	05/24/10	05/26/10		13,96,84,35,12	N
3	GASOLINE/POLICE	1,048.03	0-01-31-460-205	B	GASOLINE	R	05/24/10	05/26/10		13,96,84,35,12	N
4	LUST TAX	0.47	0-01-31-460-205	B	GASOLINE	R	05/24/10	05/26/10		13,96,84,35,12	N
5	GASOLINE/POLICE	1,242.63	0-01-31-460-205	B	GASOLINE	R	05/24/10	05/26/10		13,96,84,35,12	N
6	LUST TAX	0.55	0-01-31-460-205	B	GASOLINE	R	05/24/10	05/26/10		13,96,84,35,12	N
7	GASOLINE/PWD	255.55	0-01-31-460-205	B	GASOLINE	R	05/24/10	05/26/10		13,96,84,35,12	N
8	LUST TAX	0.10	0-01-31-460-205	B	GASOLINE	R	05/24/10	05/26/10		13,96,84,35,12	N
9	GASOLINE/PWD	500.70	0-01-31-460-205	B	GASOLINE	R	05/24/10	05/26/10		13,96,84,35,12	N
10	LUST TAX	0.20	0-01-31-460-205	B	GASOLINE	R	05/24/10	05/26/10		13,96,84,35,12	N
11	GASOLINE/PWD	444.10	0-01-31-460-205	B	GASOLINE	R	05/24/10	05/26/10		13,96,84,35,12	N
12	LUST TAX	0.20	0-01-31-460-205	B	GASOLINE	R	05/24/10	05/26/10		13,96,84,35,12	N

		5,259.88									
Vendor Total:		5,259.88									
01120 TOM'S FORD, INC.											
10-00730 05/10/10 VEHICLE REPAIRS											
1	VEHICLE REPAIRS	135.95	0-01-26-315-269	B	VEHICLE REPAIRS POLICE	R	05/10/10	05/27/10		443448,939,943	N
2	VEHICLE REPAIRS	109.16	0-01-26-315-269	B	VEHICLE REPAIRS POLICE	R	05/10/10	05/27/10		443448,939,943	N
3	VEHICLE REPAIRS	139.59	0-01-26-315-269	B	VEHICLE REPAIRS POLICE	R	05/10/10	05/27/10		443448,939,943	N

		384.70									
Vendor Total:		384.70									
01225 GOFFCO INDUSTRIES, INC											
10-00634 04/20/10 mv summonse											
1	mv summonses & special complai	505.00	0-01-43-490-241	B	COURT OFFICE SUPPLIES	R	04/20/10	05/26/10		18118	N
Vendor Total:		505.00									
01305 THERESA PALTRIDGE											
10-00845 05/25/10 PROF SVES/PLANNING BD SEC.											
1	PROF SVES/PLANNING BD SEC.	100.00	0-01-21-180-209	B	PLAN/ZONE PROF SERVICES	R	05/25/10	05/26/10		APRIL 5, 2010	N

06/01/10
08:05:28

BOROUGH OF MATAWAN
Bill List By Vendor Id

Page No: 8

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:		100.00									
01440	STEPHEN J. SWARTZ, MD										
10-00704	05/03/10	OSHA EXAM									
1	OSHA EXAM/KHANOLKAR	75.00	0-01-25-265-207	B	FIRE PHYSICAL EXAMS	R	05/03/10	05/26/10		4/20/10	N
2	OSHA EXAM/LEVINS	75.00	0-01-25-265-207	B	FIRE PHYSICAL EXAMS	R	05/03/10	05/26/10		4/20/10	N

		150.00									
Vendor Total:		150.00									
01450	MATAWAN BORO PAYROLL										
10-00789	05/20/10	MATAWAN BOROUGH PAY OF 5/28/10									
1	MATAWAN BOROUGH PAY OF 5/28/10	1,189.92	0-01-20-100-180	B	ADMIN REGULAR S&W	R	05/20/10	05/20/10		5/30/2010 P/R	N
2	MATAWAN BOROUGH PAY OF 5/28/10	2,299.90	0-01-20-120-180	B	BORO CLERK REG S&W	R	05/20/10	05/20/10		5/30/2010 P/R	N
3	MATAWAN BOROUGH PAY OF 5/28/10	2,351.99	0-01-20-130-180	B	FINANCE REG S&W	R	05/20/10	05/20/10		5/30/2010 P/R	N
4	MATAWAN BOROUGH PAY OF 5/28/10	1,608.57	0-01-20-150-180	B	TAX ASSESSOR REG S&W	R	05/20/10	05/20/10		5/30/2010 P/R	N
5	MATAWAN BOROUGH PAY OF 5/28/10	1,211.94	0-01-20-145-180	B	TAX COLLECTOR REG S&W	R	05/20/10	05/20/10		5/30/2010 P/R	N
6	MATAWAN BOROUGH PAY OF 5/28/10	4,715.99	0-01-26-310-180	B	PUBLIC BLDGS REG S&W	R	05/20/10	05/20/10		5/30/2010 P/R	N
7	MATAWAN BOROUGH PAY OF 5/28/10	541.66	0-01-21-180-180	B	PLAN/ZONE REG S&W	R	05/20/10	05/20/10		5/30/2010 P/R	N
8	MATAWAN BOROUGH PAY OF 5/28/10	1,796.62	0-01-25-265-180	B	FIRE PREVENTION REG. S&W	R	05/20/10	05/20/10		5/30/2010 P/R	N
9	MATAWAN BOROUGH PAY OF 5/28/10	90,481.49	0-01-25-240-180	B	POLICE REG S&W	R	05/20/10	05/20/10		5/30/2010 P/R	N
10	MATAWAN BOROUGH PAY OF 5/28/10	3,885.09	0-01-25-240-181	B	POLICE OVERTIME	R	05/20/10	05/20/10		5/30/2010 P/R	N
11	MATAWAN BOROUGH PAY OF 5/28/10	10.00	0-01-25-240-259	B	POLICE MEALS	R	05/20/10	05/20/10		5/30/2010 P/R	N
12	MATAWAN BOROUGH PAY OF 5/28/10	3,529.68	0-01-25-240-184	B	POLICE CROSSING GUARDS	R	05/20/10	05/20/10		5/30/2010 P/R	N
13	MATAWAN BOROUGH PAY OF 5/28/10	3,189.73	0-01-25-240-186	B	POLICE CLERK	R	05/20/10	05/20/10		5/30/2010 P/R	N
14	MATAWAN BOROUGH PAY OF 5/28/10	5,432.06	0-01-22-195-180	B	CONSTRUCTION REG S&W	R	05/20/10	05/20/10		5/30/2010 P/R	N
15	MATAWAN BOROUGH PAY OF 5/28/10	599.38	0-01-22-200-180	B	PROPERTY MAINT REG S&W	R	05/20/10	05/20/10		5/30/2010 P/R	N
16	MATAWAN BOROUGH PAY OF 5/28/10	120.83	0-01-26-305-180	B	GARBAGE REG S&W	R	05/20/10	05/20/10		5/30/2010 P/R	N
17	MATAWAN BOROUGH PAY OF 5/28/10	11,070.55	0-01-26-290-180	B	STREETS & ROADS REG S&W	R	05/20/10	05/20/10		5/30/2010 P/R	N
18	MATAWAN BOROUGH PAY OF 5/28/10	581.57	0-01-26-290-181	B	OVERTIME	R	05/20/10	05/20/10		5/30/2010 P/R	N
19	MATAWAN BOROUGH PAY OF 5/28/10	166.67	0-01-27-330-180	B	BD OF HEALTH REG S&W	R	05/20/10	05/20/10		5/30/2010 P/R	N
20	MATAWAN BOROUGH PAY OF 5/28/10	500.00	0-01-28-370-180	B	RECREATION REG S&W	R	05/20/10	05/20/10		5/30/2010 P/R	N
21	MATAWAN BOROUGH PAY OF 5/28/10	100.00	0-01-20-175-180	B	HISTORICAL SITES REG S&W	R	05/20/10	05/20/10		5/30/2010 P/R	N
22	MATAWAN BOROUGH PAY OF 5/28/10	3,257.33	0-01-26-291-180	B	RAILROAD REG S&W	R	05/20/10	05/20/10		5/30/2010 P/R	N
23	MATAWAN BOROUGH PAY OF 5/28/10	4,048.09	0-01-43-490-180	B	COURT REG S&W	R	05/20/10	05/20/10		5/30/2010 P/R	N
24	MATAWAN BOROUGH PAY OF 5/28/10	1,624.16	0-01-26-315-180	B	VEHICLE REPAIRS REG S&W	R	05/20/10	05/20/10		5/30/2010 P/R	N
25	SOC. SEC. FOR - PAY OF 5/28/10	4,035.88	0-01-36-472-205	B	SOCIAL SECURITY	R	05/20/10	05/20/10		5/30/2010 P/R	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	Date	Invoice	Excl	
26	SOC. SEC. FOR - PAY OF 5/28/10	415.55	0-01-22-195-298		B CONSTRUCTION FRINGE BENEFITS	R	05/20/10	05/20/10		5/30/2010	P/R N	
27	SOC. SEC. FOR - PAY OF 5/28/10	12.75	0-01-27-330-205		B BD OF HEALTH OTHER EXP.	R	05/20/10	05/20/10		5/30/2010	P/R N	
28	SOC. SEC. FOR - PAY OF 5/28/10	249.19	0-01-26-291-298		B RAILROAD FRINGE BENEFITS	R	05/20/10	05/20/10		5/30/2010	P/R N	
29	SOC. SEC. FOR - PAY OF 5/28/10	309.68	0-01-43-490-298		B COURT FRINGE BENEFITS	R	05/20/10	05/20/10		5/30/2010	P/R N	

		149,336.27										
10-00790 05/20/10 WATER-SEWER PAY OF 5/28/2010												
1	WATER-SEWER PAY OF 5/28/2010	16,515.43	0-09-55-500-180		B WATER S&W	R	05/20/10	05/20/10		5/3/10	P/R N	
2	WATER-SEWER PAY OF 5/28/2010	1,431.01	0-09-55-500-185		B WATER OVERTIME	R	05/20/10	05/20/10		5/3/10	P/R N	
3	WATER-SEWER PAY OF 5/28/2010	8,600.86	0-09-55-500-181		B SEWER S&W	R	05/20/10	05/20/10		5/3/10	P/R N	
4	WATER-SEWER PAY OF 5/28/2010	197.50	0-09-55-500-186		B SEWER OVERTIME	R	05/20/10	05/20/10		5/3/10	P/R N	
5	SOC. SEC. W/S PAY OF 5/28/2010	2,045.98	0-09-55-506-299		B WAT & SEW SOCIAL SECURITY	R	05/20/10	05/20/10		5/3/10	P/R N	

		28,790.78										
10-00791 05/20/10 POLICE TRAFFIC - 5/28/2010												
1	POLICE TRAFFIC - 5/28/2010	4,162.28	T-12-56-850-808		B Off Duty Police	R	05/20/10	05/20/10		5/30/10	P/R N	
Vendor Total:		182,289.33										
01575 DUFFY,SR., JIM P												
10-00750 05/11/10 REIMBURSE FOR FLAG POLE												
1	REIMBURSE FOR FLAG POLE	66.50	0-01-25-265-203		B FIRE REPAIRS & MAINT	R	05/11/10	05/26/10		22881	N	
Vendor Total:		66.50										
01680 CA POWER EQUIPMENT												
10-00766 05/17/10 WEED KILLER 117938												
1	WEED KILLER 117938	100.09	0-01-26-291-203		B RAILROAD REPAIRS & MAINT	R	05/17/10	05/26/10		117938,117868	N	
2	WEED KILLER 117868	302.99	0-01-26-291-203		B RAILROAD REPAIRS & MAINT	R	05/17/10	05/26/10		117938,117868	N	

		403.08										
Vendor Total:		403.08										
01725 KEY AUTO BODY												
10-00306 02/18/10 REPAIR TO POLICE VEHICLE												

06/01/10
08:05:28

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

1	REPAIR TO POLICE VEHICLE		460.90	0-01-55-001-620	B DAMAGE CLAIMS	R	02/18/10	05/26/10		374	N
Vendor Total:			460.90								
01765	BNY MELLON										
10-00809	05/24/10	INTEREST DUE/SERIES 2000									
1	INTEREST DUE/SERIES 2000		2,969.28	0-01-45-930-205	B INTEREST ON BONDS	R	05/24/10	05/24/10		SERIES 2000	N
2	INTEREST DUE/SERIES 2000		857.60	0-09-55-504-299	B WAT & SEW INT ON BONDS	R	05/24/10	05/24/10		SERIES 2000	N
3	LESS INTEREST EARNINGS IN		0.35-	0-01-45-930-205	B INTEREST ON BONDS	R	05/24/10	05/24/10		SERIES 2000	N

			3,826.53								
10-00810	05/24/10	INTEREST DUE/SERIES 2004									
1	INTEREST DUE/SERIES 2004		22,151.00	0-01-45-930-205	B INTEREST ON BONDS	R	05/24/10	05/24/10		SERIES 2004	N
2	LESS CREDIT FROM INTEREST		0.27-	0-01-45-930-205	B INTEREST ON BONDS	R	05/24/10	05/24/10		SERIES 2004	N

			22,150.73								
10-00811	05/24/10	INTEREST DUE/SERIES 2004									
1	INTEREST DUE/SERIES 2004		58,078.00	0-09-55-504-299	B WAT & SEW INT ON BONDS	R	05/24/10	05/24/10		SERIES 2004	N
2	LESS CREDIT FROM INTEREST		0.34-	0-09-55-504-299	B WAT & SEW INT ON BONDS	R	05/24/10	05/24/10		SERIES 2004	N

			58,077.66								
Vendor Total:			84,054.92								
01766	BANK OF NEW YORK										
10-00807	05/24/10	INTEREST DUE/SERIES 2005									
1	INTEREST DUE/SERIES 2005		67,215.00	0-01-45-930-205	B INTEREST ON BONDS	R	05/24/10	05/24/10		SERIES 2005	N
2	INTEREST DUE/SERIES 2005		7,350.00	0-09-55-504-299	B WAT & SEW INT ON BONDS	R	05/24/10	05/24/10		SERIES 2005	N

			74,565.00								
Vendor Total:			74,565.00								
01768	M&T BANK										
10-00808	05/24/10	INTEREST DUE/SERIES 2007									
1	INTEREST DUE/SERIES 2007		77,128.01	0-01-45-930-205	B INTEREST ON BONDS	R	05/24/10	05/24/10		SERIES 2007	N

06/01/10
08:05:28

BOROUGH OF MATAWAN
Bill List By Vendor Id

Page No: 11

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	

2	INTEREST DUE/SERIES 2007	10,511.99	0-09-55-504-299	B WAT & SEW INT ON BONDS	R	05/24/10	05/24/10		SERIES 2007	N	

		87,640.00									
	Vendor Total:	87,640.00									
01940	ANGELO'S PIZZA & SUBS										
10-00545	03/30/10 MEAL FOR PRISONER										
1	MEAL FOR PRISONER-3/17/10	13.89	0-01-25-240-205	B POLICE OTHER EXPENSES	R	03/30/10	05/26/10		3/17/10	N	
	Vendor Total:	13.89									
02090	PANTHER PRESS										
10-00353	03/01/10 WATER										
1	CUSTOMER SERVICE CALL DOOR	125.00	0-09-55-500-242	B WATER SUPPLIES	R	03/01/10	05/26/10		2509	N	
	Vendor Total:	125.00									
02280	JEFCO EQUIPMENT SUPPLIES										
10-00762	05/17/10 LGE KINERS										
1	LGE KINERS	200.00	0-01-26-290-242	B STREETS & ROADS SUPPLIES	R	05/17/10	05/26/10		45442	N	
	Vendor Total:	200.00									
02330	LANIGAN ASSOCIATES INC.										
10-00726	05/10/10 PUNCH IIOC SPRAY										
1	PUNCH IIOC SPRAY/M3S	96.00	9-01-25-240-242	B POLICE SUPPLIES	R	05/10/10	05/27/10		76217	N	
2	PUNCH IIOC SPRAY/M3B	48.00	9-01-25-240-242	B POLICE SUPPLIES	R	05/10/10	05/27/10		76217	N	
3	PUNCH IIOC SPRAY/M3M	36.00	9-01-25-240-242	B POLICE SUPPLIES	R	05/10/10	05/27/10		76217	N	

		180.00									
	Vendor Total:	180.00									
02355	WATCHUNG SPRINGS WATER CO.,INC										
10-00761	05/17/10 SUPPLIES WATER										
1	SUPPLIES WATER	14.92	0-01-26-290-242	B STREETS & ROADS SUPPLIES	R	05/17/10	05/26/10		APRIL 2010	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
Vendor Total:		14.92									
02425	VERIZON ONLINE FLTP										
10-00036	01/07/10	WATER	01/07/10	B							
6	BLANKET PURCHASE ORDER FOR	29.99	0-09-55-500-202	B	WATER TELEPHONE	R	01/07/10	05/26/10		6/1/10	N
10-00760	05/17/10	INTERNET DPW									
1	INTERNET DPW/APRIL 2010	29.99	0-01-26-290-202	B	STREETS & ROADS TELEPHONE	R	05/17/10	05/26/10		APRIL, MAY 2010	N
2	INTERNET DPW/MAY 2010	29.99	0-01-26-290-202	B	STREETS & ROADS TELEPHONE	R	05/18/10	05/26/10		APRIL, MAY 2010	N

		59.98									
Vendor Total:		89.97									
02570	ATLANTIC TACTICAL OF NJ, INC.										
09-01486	10/07/09	HANDGUN AMMO FOR TRAINING									
1	WINCHESTER .45 230 GR.	3,212.60	9-01-25-240-244	B	POLICE WEAPONS	R	10/07/09	05/27/10		SI-126715	N
2	RANGE ITEMS AND TARGETS	100.00	9-01-25-240-215	B	POLICE TRAINING	R	10/07/09	05/27/10		SI-126715	N

		3,312.60									
Vendor Total:		3,312.60									
02580	RICHARD WOLAK										
10-00548	03/31/10	BLANKET/MEDICARE REIMBUREMENT									
1	BLANKET/REIMBURSE MEDICARE	221.00	0-01-23-220-229	B	HOSPITALIZATION	R	03/31/10	05/26/10		MAY, JUNE 2010	N
Vendor Total:		221.00									
03025	CAMPBELL, FOLEY, LEE, MURPHY,										
10-00660	04/22/10	BLANKET/2010/PROSECUTOR-RETAIN		B							
2	BLANKET P/O FOR 2ND QTR 2010	833.34	0-01-25-275-205	B	PROSECUTOR MISC	R	04/22/10	05/26/10		MAY 2010	N
3	BLANKET P/O FOR 2ND QTR 2010	833.34	0-01-25-275-205	B	PROSECUTOR MISC	R	04/22/10	05/26/10		JUNE 2010	N

		1,666.68									
Vendor Total:		1,666.68									

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	

03035	DASTI, MURPHY & MCGUCKIN, PC											
10-00659	04/22/10	BLANKET/2010/RETAINER PUB DEF		B								
2	BLANKET P/O FOR 2ND QTR 2010	541.67	0-01-43-495-209		B PUBLIC DEFENDER PROF SERVICES	R	04/22/10	05/26/10		MAY 2010	N	
3	BLANKET P/O FOR 2ND QTR 2010	541.67	0-01-43-495-209		B PUBLIC DEFENDER PROF SERVICES	R	04/22/10	05/26/10		JUNE 2010	N	

		1,083.34										
	Vendor Total:	1,083.34										
03105	CENTRAL JERSEY HEALTH INS FUND											
10-00821	05/24/10	JUNE 2010 PREMIUM										
1	JUNE 2010 PREMIUM	5,752.00	0-01-23-220-237		B DENTAL	R	05/24/10	05/26/10		JUNE 2010 PREM	N	
	Vendor Total:	5,752.00										
03195	PATRIOT CONSULTING GROUP											
10-00815	05/24/10	JUNE 2010 ADMIN SERVICES										
1	JUNE 2010 ADMIN SERVICES	3,750.00	0-01-20-100-209		B ADMIN PROFESSIONAL SERVICES	R	05/24/10	05/26/10		20100524	N	
2	WATER PORTION	625.00	0-09-55-500-209		B WATER PROFESSIONAL SERVICES	R	05/24/10	05/26/10		20100524	N	
3	SEWER PORTION	625.00	0-09-55-500-809		B SEWER PROFESSIONAL SERVICES	R	05/24/10	05/26/10		20100524	N	

		5,000.00										
	Vendor Total:	5,000.00										
03245	WASHINGTON ENGINE COMPANY #1											
10-00415	03/08/10	BLANKET PO FOR FOOD &		B								
2	BLANKET PO FOR FOOD &	652.07	0-01-25-265-213		B FIRE OFFICERS & COMP	R	03/08/10	05/26/10		REIMBURSEMENT	N	
	Vendor Total:	652.07										
03500	NJ TRANSIT											
10-00822	05/24/10	LEASE FOR JUNE 2010										
1	LEASE FOR JUNE 2010	11,500.00	T-16-56-850-801		B Railroad Parking Trust Expenses	R	05/24/10	05/26/10		0125995	N	
	Vendor Total:	11,500.00										
03605	STAVOLA ASPHALT CO.											

Page No: 14

05735 NJ DEPT OF HEALTH & SENIOR SVC

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	

10-00716	05/10/10	APRIL 2010											
1	APRIL 2010	19.20	T-19-56-850-801		B ANIMAL CONTROL TRUST EXPENSES	R	05/10/10	05/26/10		APRIL 2010		N	
	Vendor Total:	19.20											
06340	CRESENT SHRINE STRING BAND												
10-00781	05/19/10	Memorial Day Band											
1	Memorial Day Band	1,000.00	0-01-28-370-250		B RECREATION HOLIDAYS	R	05/19/10	05/25/10				N	
	Vendor Total:	1,000.00											
06505	MASER CONSULTING PA												
10-00782	05/19/10	WATER 05/18/10											
1	GIS WEBSITE HOSTING FEE APRIL	500.00	0-09-55-500-213		B WATER ENGINEERING	R	05/19/10	05/26/10		144291		N	
	Vendor Total:	500.00											
06975	MICHAEL A. IRENE, JR. ESQ.												
10-00712	05/03/10	PROFESSIONAL SVCS FOR											
1	PROFESSIONAL SVCS FOR	280.00	T-13-56-850-801		B Developer Escrow Expenses - Accutrack	R	05/03/10	05/26/10		15437		N	
	Vendor Total:	280.00											
07185	MC MASTER CARR												
10-00683	04/28/10	WATER 04/27/10											
1	WHITE DELRIN BALL 5/8"	16.48	0-09-55-500-203		B WATER REPAIRS & MAINT	R	04/28/10	05/26/10		54245773		N	
2	SHIPPING	4.34	0-09-55-500-203		B WATER REPAIRS & MAINT	R	05/26/10	05/26/10		54245773		N	

		20.82											
	Vendor Total:	20.82											
07220	ZIEGLER BROS., INC.												
10-00767	05/17/10	MMCC SERVICE CALL 2010-098											
1	MMCC SERVICE CALL 2010-098	235.00	0-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	05/17/10	05/26/10		2010-98,95,94		N	
2	MMCC SERVICE CALL 2010-095	270.00	0-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	05/17/10	05/26/10		2010-98,95,94		N	
3	MMCC SERVICE CALL 2010-094	196.00	0-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	05/17/10	05/26/10		2010-98,95,94		N	

06/01/10
08:05:28

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

		701.00									
	Vendor Total:	701.00									
07550 ABSOLUTE FIRE PROTECTION CO.											
09-01875	12/23/09	UL PUMP TEST 2976 HALEY									
1	UL PUMP TEST 2976 HALEY	300.00	9-01-25-265-204		B FIRE VEHICLE REPAIRS	R	12/23/09	05/26/10		0066184	N
10-00703 05/03/10 EMERGENCY REPAIR FOR FRENEAU											
1	EMERGENCY REPAIR FOR	1,848.06	0-01-25-265-204		B FIRE VEHICLE REPAIRS	R	05/03/10	05/26/10		0066074	N
	Vendor Total:	2,148.06									
07555 VERIZON WIRELESS											
10-00543	03/30/10	BLANKET PO FOR CELL PHONES		B							
3	BLANKET PO FOR CELL PHONES	713.20	0-01-25-240-202		B POLICE COMMUNICATIONS	R	03/30/10	05/26/10		2397792818-4/10	N
10-00849 05/27/10 VERIZON CELL PHONES											
1	VERIZON CELL PHONES/BAL. DUE	447.41	9-01-25-240-202		B POLICE COMMUNICATIONS	R	05/27/10	05/27/10		2022477348	N
10-00850 05/27/10 VERIZON CELL PHONES											
1	VERIZON CELL PHONES/BAL. DUE	991.68	0-01-25-240-202		B POLICE COMMUNICATIONS	R	05/27/10	05/27/10		2297334368	N
	Vendor Total:	2,152.29									
07905 STATE OF NJ/DEPT OF TREASURY											
10-00735	05/10/10	MAY 2010 PREMIUM									
1	MAY 2010 PREMIUM/ACTIVE	50,610.49	0-01-23-220-229		B HOSPITALIZATION	R	05/10/10	05/20/10		MAY 2010 PREM.	N
2	MAY 2010 PREMIUM/ACTIVE	14,305.95	0-01-23-220-229		B HOSPITALIZATION	R	05/10/10	05/20/10		MAY 2010 PREM.	N
3	MAY 2010 PREMIUM/RETIRES	25,398.36	0-01-23-220-229		B HOSPITALIZATION	R	05/10/10	05/20/10		MAY 2010 PREM.	N

		90,314.80									
	Vendor Total:	90,314.80									
07975 PENTATEK SOLUTIONS, INC.											
09-01175	08/03/09	BLANKET NETWORK SECURITY									
5	BLANKET NETWORK SECURITY	200.00	C-04-NB-900-164		B MCIA - 2007 Equipment Lease	R	05/27/10	05/27/10		1513	N

Page No: 17

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	Date	Invoice	Excl	

Vendor Total:		200.00										
08020 KENNETH MARR												
10-00851 05/27/10 REIMBURSE FOR NJMVC												
1	REIMBURSE FOR NJMVC	60.00	0-01-25-240-205		B POLICE OTHER EXPENSES	R	05/27/10	05/27/10		REIMBURSEMENT	N	
Vendor Total:		60.00										
08025 HERTIAGE BUSINESS SYSTEMS												
10-00715 05/06/10 FEB 2010 SERVICE												
1	FEB 2010 SERVICE	21.66	0-01-20-100-203		B ADMIN REPAIRS & MAINT	R	05/06/10	05/26/10		178926	N	
2	FEB 2010 SERVICE	21.67	0-01-20-110-205		B MAYOR & COUNCIL OTHER EXP	R	05/06/10	05/26/10		178926	N	
3	FEB 2010 SERVICE	21.67	0-01-20-120-205		B BORO CLERK OTHER EXPENSE	R	05/06/10	05/26/10		178926	N	
4	FEB 2010 SERVICE	21.67	0-01-20-130-205		B FINANCE OTHER EXPENSE	R	05/06/10	05/26/10		178926	N	
5	FEB 2010 SERVICE	21.67	0-01-20-145-205		B TAX COLLECTOR OTHER EXPENSE	R	05/06/10	05/26/10		178926	N	
6	FEB 2010 SERVICE	10.83	0-09-55-500-203		B WATER REPAIRS & MAINT	R	05/06/10	05/26/10		178926	N	
7	FEB 2010 SERVICE	10.83	0-09-55-500-805		B SEWER OTHER EXPENSE	R	05/06/10	05/26/10		178926	N	

		130.00										
Vendor Total:		130.00										
08240 MATAWAN HOSPITALIZATION ACCT												
10-00848 05/26/10 MAR/APR/MAY 2010 CHECK RUNS												
1	MARCH 16, 2010 CHECK RUN	92.00	9-01-23-220-229		B HOSPITALIZATION	R	05/26/10	05/26/10		612	N	
2	APRIL 20, 2010 CHECK RUN	78.18	9-01-23-220-229		B HOSPITALIZATION	R	05/26/10	05/26/10		612	N	
3	MAY 11, 2010 CHECK RUN	107.95	9-01-23-220-229		B HOSPITALIZATION	R	05/26/10	05/26/10		612	N	

		278.13										
Vendor Total:		278.13										
08265 MAACO												
10-00727 05/10/10 PAINT FOR CAR #113												
1	PAINT FOR CAR #113	535.00	0-01-26-315-269		B VEHICLE REPAIRS POLICE	R	05/10/10	05/27/10		21489	N	
Vendor Total:		535.00										

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
08420	TIM TEACHEN										
10-00779	05/19/10	Clown for Memorial Day									
1	Clown for Memorial Day	250.00	0-01-28-370-251		B RECREATION COMMUNITY AFFAIRS	R	05/19/10	05/25/10			N
	Vendor Total:	250.00									
09130	HD SUPPLY										
10-00739	05/10/10	WATER 05/07/10									
1	#3 SRH 2-3" REGISTER ECR 100CF	180.00	0-09-55-500-276		B WATER METERS	R	05/10/10	05/26/10		1337543	N
	Vendor Total:	180.00									
09825	ANTISTA, MONICA										
10-00814	05/24/10	REIMBURSEMENT/CERT FEE									
1	REIMBURSEMENT/CERT FEE	50.00	0-01-20-130-224		B FINANCE DUES & MEMBERSHIPS	R	05/24/10	05/26/10		REIMBURSEMENT	N
	Vendor Total:	50.00									
12035	MILESTONE INV. PARTNERS, LLC										
10-00741	05/10/10	REDEEM B 65.03 L 16									
1	REDEEM B 65.03 L 16	63.07	T-12-56-850-804		B Tax Title Lien Redemptions	R	05/10/10	05/26/10		CERT# 09-00063	N
	Vendor Total:	63.07									
15060	US BANK CUST FOR PRO CAPITAL I										
10-00740	05/10/10	REDEEM B 47.02 L 41									
1	REDEEM B 47.02 L 41	1,119.59	T-12-56-850-804		B Tax Title Lien Redemptions	R	05/10/10	05/26/10		CERT# 09-00039	N
	Vendor Total:	1,119.59									
16390	THE HOBBY SHOP										
10-00426	03/11/10	Easter egg Hunt Certificates									
1		90.00	0-01-28-370-250		B RECREATION HOLIDAYS	R	03/11/10	05/26/10		2/21/10	N
	Vendor Total:	90.00									
16420	UNIVERSAL AUTO PARTS										

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

10-00734	05/10/10	BLANKET PO FOR REPAIRS &		B										
2	BLANKET PO FOR REPAIRS &	287.09	0-01-26-315-269		B	VEHICLE REPAIRS	POLICE	R	05/10/10	05/27/10			83433	N
3	BLANKET PO FOR REPAIRS &	162.62	0-01-26-315-269		B	VEHICLE REPAIRS	POLICE	R	05/10/10	05/27/10			84835	N
4	BLANKET PO FOR REPAIRS &	75.00	0-01-26-315-269		B	VEHICLE REPAIRS	POLICE	R	05/10/10	05/27/10			85705	N
5	BLANKET PO FOR REPAIRS &	41.40	0-01-26-315-269		B	VEHICLE REPAIRS	POLICE	R	05/10/10	05/27/10			85073	N
6	BLANKET PO FOR REPAIRS &	31.32	0-01-26-315-269		B	VEHICLE REPAIRS	POLICE	R	05/10/10	05/27/10			85706	N
7	BLANKET PO FOR REPAIRS &	3.38	0-01-26-315-269		B	VEHICLE REPAIRS	POLICE	R	05/10/10	05/27/10			84828	N

		450.81												
Vendor Total:		450.81												
16745	DENNIS MCDERMOTT													
10-00777	05/18/10	REFUND FOR PARKING METERS												
1	REFUND FOR PARKING METERS	6.00	T-16-56-850-801		B	Railroad Parking Trust Expenses		R	05/18/10	05/26/10			7/31/08,3/10,3/	N
Vendor Total:		6.00												
16755	MICAL SOCHA													
10-00847	05/26/10	REFUND FOR PARKING METERS												
1	REFUND FOR PARKING METERS	24.00	T-16-56-850-801		B	Railroad Parking Trust Expenses		R	05/26/10	05/27/10			REFUND	N
Vendor Total:		24.00												

Total Purchase Orders:		92	Total P.O. Line Items:	224	Total List Amount:	1,843,279.86	Total Void Amount:	0.00						

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	0-01	1,693,517.87	0.00	1,693,517.87	0.00
WATER & SEWER FUND	0-09	122,990.70	0.00	122,990.70	0.00
Year Total:		1,816,508.57	0.00	1,816,508.57	0.00
CURRENT FUND	9-01	4,518.14	0.00	4,518.14	0.00
WATER & SEWER FUND	9-09	1,453.78	0.00	1,453.78	0.00
Year Total:		5,971.92	0.00	5,971.92	0.00
CAPITAL FUND	C-04	200.00	0.00	200.00	0.00
FEDERAL AND STATE GRANTS	G-02	100.88	0.00	100.88	0.00
TRUST OTHER FUND	T-12	7,628.49	0.00	7,628.49	0.00
DEVELOPER ESCROW ACCUTRAK	T-13	280.00	0.00	280.00	0.00
RECREATION TRUST FUND	T-14	241.50	0.00	241.50	0.00
RAILROAD PARKING TRUST FUND	T-16	11,530.00	0.00	11,530.00	0.00
ANIMAL CONTROL TRUST FUND	T-19	19.20	0.00	19.20	0.00
Year Total:		19,699.19	0.00	19,699.19	0.00
WATER / SEWER CAPITAL FUND	W-06	799.30	0.00	799.30	0.00
Total Of All Funds:		1,843,279.86	0.00	1,843,279.86	0.00