

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	

00130	THOMAS C. PIEPER, ESQ.											
10-00266	02/11/10	REFUND ERRONEOUS O/P										
1	REFUND ERRONEOUS O/P	1,800.00	0-01-55-001-601	B	REFUND OF TAXES	R	02/11/10	02/23/10		RES0 10-02-06		N
	Vendor Total:	1,800.00										
00165	SUMARI FAMILY FITNESS											
10-00283	02/17/10	REGISTRATION										
1	KICKBOXING-9/1-10/15/09	240.00	T-14-56-850-801	B	Recreation Trust Expenses	R	02/17/10	02/24/10		9/1-12/31/09		N
2	ZUMBA-9/1-10/15/09	240.00	T-14-56-850-801	B	Recreation Trust Expenses	R	02/17/10	02/24/10		9/1-12/31/09		N
3	INSUFFICIENT REG. DISCOUNT	112.50-	T-14-56-850-801	B	Recreation Trust Expenses	R	02/17/10	02/24/10		9/1-12/31/09		N
4	KICKBOXING-10/15-12/31/09	240.00	T-14-56-850-801	B	Recreation Trust Expenses	R	02/17/10	02/24/10		9/1-12/31/09		N
5	ZUMBA-10/15-12/31/09	240.00	T-14-56-850-801	B	Recreation Trust Expenses	R	02/17/10	02/24/10		9/1-12/31/09		N
6	INSUFFICIENT REG. DISCOUNT	281.50-	T-14-56-850-801	B	Recreation Trust Expenses	R	02/17/10	02/24/10		9/1-12/31/09		N

		566.00										
	Vendor Total:	566.00										
00275	MIDDLETOWN ANIMAL HOSPITAL											
10-00243	02/08/10	VET SVCS/RABIES CLINIC										
1	VET SVCS/RABIES CLINIC	300.00	0-01-27-330-205	B	BD OF HEALTH OTHER EXP.	R	02/08/10	02/23/10		3/24/10		N
	Vendor Total:	300.00										
00290	TREASURER,COUNTY OF MONMOUTH											
10-00202	02/01/10	4TH QTR 2009										
1	4TH QTR 2009	183.00	9-01-28-370-208	B	RECREATION SENIOR CITIZEN TRAN	R	02/01/10	02/23/10		4TH QTR		N
2	TRANSPORTATION FOR NOV 2009	305.00	9-01-28-370-208	B	RECREATION SENIOR CITIZEN TRAN	R	02/01/10	02/23/10		4TH QTR		N
3	TRANSPORTATION FOR DEC 2009	244.00	9-01-28-370-208	B	RECREATION SENIOR CITIZEN TRAN	R	02/01/10	02/23/10		4TH QTR		N

		732.00										

00370 NJ NATURAL GAS COMPANY									
10-00308 02/18/10 NJ GAS									
1	CHRISTINE COURT-FEB. 2010	29.92	0-09-55-500-807	B SEWER FUEL OIL	R	02/18/10	02/23/10	2/26/10	N
2	LAKE SIDE DR.-FEB. 2010	26.22	0-09-55-500-807	B SEWER FUEL OIL	R	02/18/10	02/23/10	2/26/10	N
3	OAK KNOLL RD..-FEB. 2010	39.95	0-09-55-500-807	B SEWER FUEL OIL	R	02/18/10	02/23/10	2/26/10	N
4	CROSS RD..-FEB. 2010	29.89	0-09-55-500-807	B SEWER FUEL OIL	R	02/18/10	02/23/10	2/26/10	N
5	RT. 34-FEB. 2010	31.13	0-09-55-500-807	B SEWER FUEL OIL	R	02/18/10	02/23/10	2/26/10	N
6	VICTORIA CT. PUMP-FEB. 2010	28.73	0-09-55-500-807	B SEWER FUEL OIL	R	02/18/10	02/23/10	2/26/10	N

		185.84							

02/25/10
10:06:34

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

10-00312 02/18/10 NJ GAS											
1	BURROWES MANSION-FEB. 2010	463.18	0-01-31-446-205		B NATURAL GAS	R	02/18/10	02/23/10		2/25/10	N
2	WATER STREET-FEB. 2010	199.66	0-01-31-446-205		B NATURAL GAS	R	02/18/10	02/23/10		2/25/10	N
3	201 BROAD STREET-FEB. 2010	805.96	0-01-31-446-205		B NATURAL GAS	R	02/18/10	02/23/10		2/25/10	N
4	150 MAIN STREET-FEB. 2010	544.80	0-01-31-446-205		B NATURAL GAS	R	02/18/10	02/23/10		2/25/10	N

		2,013.60									
	Vendor Total:	2,199.44									
00400 TAYLOR OIL CO.											
10-00248 02/08/10 #2 FUEL OIL											
1	#2 FUEL OIL	1,769.67	0-01-31-448-205		B HEATING OIL	R	02/08/10	02/24/10		345,706,723,332	N
2	#2 FUEL OIL	1,374.11	0-01-31-448-205		B HEATING OIL	R	02/08/10	02/24/10		345,706,723,332	N
3	#2 FUEL OIL	665.91	0-01-31-448-205		B HEATING OIL	R	02/08/10	02/24/10		345,706,723,332	N
4	#2 FUEL OIL	1,787.36	0-01-31-448-205		B HEATING OIL	R	02/08/10	02/24/10		345,706,723,332	N

		5,597.05									
	Vendor Total:	5,597.05									
00500 SYMETRA LIFE INSURANCE CO											
10-00075 01/13/10 BLANKET/PREMIUM 2010 B											
4	BLANKET P/O FOR 2010 PREMIUMS	2,219.50	0-01-23-220-235		B SAFECO INS	R	01/13/10	02/24/10		MARCH 2010	N
	Vendor Total:	2,219.50									
00540 HUTCHINSON, INC.											
10-00035 01/07/10 WATER 01/07/10 B											
3	BLANKET PURCHASE ORDER FOR THE	12.52	0-09-55-500-242		B WATER SUPPLIES	R	01/07/10	02/23/10		565888	N
	Vendor Total:	12.52									
00600 MARTIN & BROWN, INC											
10-00249 02/08/10 #2 FUEL OIL/SEWER PLANT											
1	#2 FUEL OIL/SEWER PLANT	165.07	0-09-55-500-807		B SEWER FUEL OIL	R	02/08/10	02/23/10		51762,51844	N
2	#2 FUEL OIL/SEWER PLANT	228.00	0-09-55-500-807		B SEWER FUEL OIL	R	02/08/10	02/23/10		51762,51844	N

02/25/10
10:06:34

BOROUGH OF MATAWAN
Bill List By Vendor Id

Page No: 4

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

		393.07									
10-00294	02/17/10	BOILER REPAIR	4737								
1	BOILER REPAIR	4737	675.70	0-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	02/17/10	02/24/10		4737	N
	Vendor Total:	1,068.77									
00650	MENNA, SUPKO & NELSON, LLC										
09-01010	06/25/09	PROFESSIONAL SERVICES									
1	PROFESSIONAL SERVICES FOR	154.00	9-01-20-155-291		B LEGAL - LABOR RELATIONS	R	06/25/09	02/23/10		2853	N
	Vendor Total:	154.00									
00655	CERTIFIED SPEEDOMETER SERVICE										
10-00150	01/21/10	VEHICLE CALIBRATION									
1	VEHICLE CALIBRATION	198.00	0-01-25-240-203		B POLICE EQUIPMENT MAINTENANCE	R	01/21/10	02/23/10		9885	N
	Vendor Total:	198.00									
00720	ASBURY PARK PRESS										
10-00285	02/17/10	ORD 10-03 1ST PUBLICATION									
1	ORD 10-03 1ST PUBLICATION	290.96	0-01-20-120-201		B BORO CLERK ADVERTISING	R	02/17/10	02/23/10		0101089779	N
2	2/2/10 WRKSHP, REG & EXEC MTGS	58.76	0-01-20-120-201		B BORO CLERK ADVERTISING	R	02/17/10	02/23/10		0101092059	N

		349.72									
	Vendor Total:	349.72									
00730	MATAWAN ABERDEEN BD OF ED										
10-00067	01/13/10	1ST HALF 2010 SCHOOL TAX		B							
4	BLANKET P/O FOR 1ST HALF	1,240,533.47	0-01-55-001-602		B SCHOOL TAXES	R	01/13/10	02/24/10		MAR. 2010	N
	Vendor Total:	1,240,533.47									
00810	ATLANTIC GLASS COMPANY										
10-00299	02/17/10	REPLACED PASSENGER WINDOW 42									
1	REPLACED PASSENGER WINDOW 42	190.00	0-01-26-315-270		B VEHICLE REPAIRS PW	R	02/17/10	02/24/10		87642	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:		190.00										
00825 TERMINIX INTERNATIONAL												
10-00128	01/14/10	RODENT CONTROL										
1	RODENT CONTROL	74.90	0-01-26-291-203		B RAILROAD REPAIRS & MAINT	R	01/14/10	02/24/10			291973050-12/09	N
10-00160	01/25/10	BLANKET PO FOR PEST CONTROL										
2	BLANKET PO FOR PEST CONTROL	48.00	0-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	01/25/10	02/24/10			292220519-1/10	N
3	BLANKET PO FOR PEST CONTROL	48.00	0-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	01/25/10	02/24/10			292220556-1/10	N
4	BLANKET PO FOR PEST CONTROL	52.00	0-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	01/25/10	02/24/10			292220545-1/10	N
5	BLANKET PO FOR PEST CONTROL	52.00	0-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	01/25/10	02/24/10			293013170-2/10	N
6	BLANKET PO FOR PEST CONTROL	48.00	0-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	01/25/10	02/24/10			293013169-2/10	N
7	BLANKET PO FOR PEST CONTROL	48.00	0-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	01/25/10	02/24/10			293013171-2/10	N

		296.00										
10-00161	01/25/10	BLANKET PO FOR PEST CONTROL										
2	BLANKET PO FOR PEST CONTROL	74.90	0-01-26-291-203		B RAILROAD REPAIRS & MAINT	R	01/25/10	02/24/10			292721610-1/10	N
Vendor Total:		445.80										
00910 AWARDS UNLIMITED												
10-00190	01/28/10	2010 REORG MTG PLAQUES										
1	2010 REORG MTG PLAQUES	623.48	9-01-20-110-205		B MAYOR & COUNCIL OTHER EXP	R	01/28/10	02/23/10			12/9,12/15,12/3	N
Vendor Total:		623.48										
00930 MODERN SEELY EQUIPMENT												
10-00302	02/17/10	PLATE HITCH 48										
1	PLATE HITCH 48	304.00	0-01-26-315-270		B VEHICLE REPAIRS PW	R	02/17/10	02/24/10			19285,19287	N
2	REFLECTIVE TAPE	19.95	0-01-26-315-270		B VEHICLE REPAIRS PW	R	02/17/10	02/24/10			19285,19287	N

		323.95										
Vendor Total:		323.95										
01020 NJ AMERICAN WATER CO.												

02/25/10
10:06:34

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

1	REDEEM B 69 L 3	4,323.23	T-12-56-850-804			B Tax Title Lien Redemptions	H	01/20/10	01/27/10	000074,-00105	N
10-00267 02/11/10 REDEEM B 112 L 4											
1	REDEEM B 112 L 4	62.56	T-12-56-850-804			B Tax Title Lien Redemptions	R	02/11/10	02/23/10	09-00095	N
Vendor Total:		4,385.79									
01450 MATAWAN BORO PAYROLL											
10-00326 02/23/10 MATAWAN PAYROLL OF 2/26/2010											
1	MATAWAN PAYROLL OF 2/26/2010	1,189.92	0-01-20-100-180			B ADMIN REGULAR S&W	R	02/23/10	02/23/10	599	N
2	MATAWAN PAYROLL OF 2/26/2010	2,202.40	0-01-20-120-180			B BORO CLERK REG S&W	R	02/23/10	02/23/10	599	N
3	MATAWAN PAYROLL OF 2/26/2010	2,414.50	0-01-20-130-180			B FINANCE REG S&W	R	02/23/10	02/23/10	599	N
4	MATAWAN PAYROLL OF 2/26/2010	1,587.14	0-01-20-150-180			B TAX ASSESSOR REG S&W	R	02/23/10	02/23/10	599	N
5	MATAWAN PAYROLL OF 2/26/2010	1,211.94	0-01-20-145-180			B TAX COLLECTOR REG S&W	R	02/23/10	02/23/10	599	N
6	MATAWAN PAYROLL OF 2/26/2010	4,715.99	0-01-26-310-180			B PUBLIC BLDGS REG S&W	R	02/23/10	02/23/10	599	N
7	MATAWAN PAYROLL OF 2/26/2010	1,863.14	0-01-26-310-181			B PUBLIC BLDGS OVERTIME	R	02/23/10	02/23/10	599	N
8	MATAWAN PAYROLL OF 2/26/2010	641.66	0-01-21-180-180			B PLAN/ZONE REG S&W	R	02/23/10	02/23/10	599	N
9	MATAWAN PAYROLL OF 2/26/2010	1,796.62	0-01-25-265-180			B FIRE PREVENTION REG. S&W	R	02/23/10	02/23/10	599	N
10	MATAWAN PAYROLL OF 2/26/2010	89,679.83	0-01-25-240-180			B POLICE REG S&W	R	02/23/10	02/23/10	599	N
11	MATAWAN PAYROLL OF 2/26/2010	5,881.00	0-01-25-240-181			B POLICE OVERTIME	R	02/23/10	02/23/10	599	N
12	MATAWAN PAYROLL OF 2/26/2010	10.00	0-01-25-240-259			B POLICE MEALS	R	02/23/10	02/23/10	599	N
13	MATAWAN PAYROLL OF 2/26/2010	1,020.00	0-01-25-240-185			B POLICE SPECIAL OFFICERS	R	02/23/10	02/23/10	599	N
14	MATAWAN PAYROLL OF 2/26/2010	3,516.08	0-01-25-240-184			B POLICE CROSSING GUARDS	R	02/23/10	02/23/10	599	N
15	MATAWAN PAYROLL OF 2/26/2010	2,119.60	9-01-25-240-185			B POLICE SPECIAL OFFICERS	R	02/23/10	02/23/10	599	N
16	MATAWAN PAYROLL OF 2/26/2010	3,026.38	0-01-25-240-186			B POLICE CLERK	R	02/23/10	02/23/10	599	N
17	MATAWAN PAYROLL OF 2/26/2010	5,432.06	0-01-22-195-180			B CONSTRUCTION REG S&W	R	02/23/10	02/23/10	599	N
18	MATAWAN PAYROLL OF 2/26/2010	599.38	0-01-22-200-180			B PROPERTY MAINT REG S&W	R	02/23/10	02/23/10	599	N
19	MATAWAN PAYROLL OF 2/26/2010	120.83	0-01-26-305-180			B GARBAGE REG S&W	R	02/23/10	02/23/10	599	N
20	MATAWAN PAYROLL OF 2/26/2010	4,476.60	0-01-26-290-180			B STREETS & ROADS REG S&W	R	02/23/10	02/23/10	599	N
21	MATAWAN PAYROLL OF 2/26/2010	11,225.23	0-01-26-290-181			B OVERTIME	R	02/23/10	02/23/10	599	N
22	MATAWAN PAYROLL OF 2/26/2010	166.67	0-01-27-330-180			B BD OF HEALTH REG S&W	R	02/23/10	02/23/10	599	N
23	MATAWAN PAYROLL OF 2/26/2010	500.00	0-01-28-370-180			B RECREATION REG S&W	R	02/23/10	02/23/10	599	N
24	MATAWAN PAYROLL OF 2/26/2010	2,657.33	0-01-26-291-180			B RAILROAD REG S&W	R	02/23/10	02/23/10	599	N
25	MATAWAN PAYROLL OF 2/26/2010	1,282.50	0-01-26-291-181			B RAILROAD OVERTIME	R	02/23/10	02/23/10	599	N
26	MATAWAN PAYROLL OF 2/26/2010	4,048.09	0-01-43-490-180			B COURT REG S&W	R	02/23/10	02/23/10	599	N
27	MATAWAN PAYROLL OF 2/26/2010	1,624.16	0-01-26-315-180			B VEHICLE REPAIRS REG S&W	R	02/23/10	02/23/10	599	N
28	SOC. SEC. PAYROLL OF 2/26/2010	4,779.05	0-01-36-472-205			B SOCIAL SECURITY	R	02/23/10	02/23/10	599	N
29	SOC. SEC. PAYROLL OF 2/26/2010	415.55	0-01-22-195-298			B CONSTRUCTION FRINGE BENEFITS	R	02/23/10	02/23/10	599	N

Page No: 8

02355	WATCHUNG SPRINGS WATER CO., INC								
10-00291	02/17/10 WATER/COOLER RENTAL								
1	WATER/COOLER RENTAL	457.44	0-01-26-290-242	B STREETS & ROADS SUPPLIES	R	02/17/10	02/24/10	1/7-2/3/10	N
	Vendor Total:	457.44							

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	

02410	RICHARD N. BEST ASSOCIATES,INC												
10-00259	02/09/10	RECEIPT PRINTER PAPER											
1	RECEIPT PRINTER PAPER	750.00	0-01-26	291-242		B RAILROAD SUPPLIES	R	02/09/10	02/23/10		1002012	N	
	Vendor Total:	750.00											
02425	VERIZON ONLINE FLTP												
10-00036	01/07/10	WATER 01/07/10		B									
3	BLANKET PURCHASE ORDER FOR	29.99	0-09-55	500-202		B WATER TELEPHONE	R	01/07/10	02/23/10		72196935-2/10	N	
10-00162	01/25/10	BLANKET PO FOR DSL		B									
3	BLANKET PO FOR DSL	30.44	0-01-26	290-202		B STREETS & ROADS TELEPHONE	R	01/25/10	02/23/10		72143892-2/10	N	
	Vendor Total:	60.43											
02505	U.S. MUNICIPAL SUPPLY CO.												
10-00193	01/28/10	SWITCH FOR SWEEPER											
1	SWITCH FOR SWEEPER	10.55	0-01-26	315-270		B VEHICLE REPAIRS PW	R	01/28/10	02/24/10		732324	N	
	Vendor Total:	10.55											
02580	RICHARD WOLAK												
10-00066	01/13/10	BLANKET/REIMBURSE MEDI.PART B		B									
4	BLANKET/REIMBURSE MEDICARE	110.50	0-01-23	220-229		B HOSPITALIZATION	R	01/13/10	02/24/10		MAR. 2010	N	
	Vendor Total:	110.50											
03025	CAMPBELL, FOLEY, LEE, MURPHY,												
10-00081	01/13/10	BLANKET/PROF SVES/PROSECUTOR		B									
3	BLANKET P/O FOR PROF SERVICES	833.34	0-01-25	275-205		B PROSECUTOR MISC	R	01/13/10	02/24/10		FEB. 2010 RET	N	
	Vendor Total:	833.34											
03035	DASTI, MURPHY & MCGUCKIN, PC												
10-00080	01/13/10	BLANKET/PUB.DEF SERVICES-2010		B									
3	BLANKET P/O FOR 2010/PUBLIC	541.67	0-01-43	495-209		B PUBLIC DEFENDER PROF SERVICES	R	01/13/10	02/24/10		FEB. 2010 RET.	N	
	Vendor Total:	541.67											

02/25/10
10:06:34

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

03115 US BANK CUST FOR CCTS CAPITAL										
10-00265 02/11/10 REDEEM B 65.04 L 10										
1 REDEEM B 65.04 L 10		2,119.20	T-12-56-850-804	B Tax Title Lien Redemptions	R	02/11/10	02/23/10		09-00064	N
2 PREMIUM		700.00	T-12-56-850-806	B Premiums on Tax Title Liens	R	02/11/10	02/23/10		09-00064	N

		2,819.20								
Vendor Total:		2,819.20								
03130 LUPU ENTERPRISES, INC.										
10-00166 01/25/10 NEW ROOF GARAGE 150 MAIN ST.										
1 NEW ROOF GARAGE 150 MAIN ST.		3,650.00	0-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	01/25/10	02/24/10		2176	N
Vendor Total:		3,650.00								
03195 PATRIOT CONSULTING GROUP										
10-00073 01/13/10 BLANKET/ADMINISTRATIVE SVES B										
10 BLANKET P/O FOR ADMIN. SVES		3,750.00	0-01-20-100-209	B ADMIN PROFESSIONAL SERVICES	R	01/13/10	02/24/10		3/10-INV.0222	N
11 WATER PORTION		625.00	0-09-55-500-209	B WATER PROFESSIONAL SERVICES	R	01/13/10	02/24/10		MAR. 2010-0222	N
12 SEWER PORTION		625.00	0-09-55-500-809	B SEWER PROFESSIONAL SERVICES	R	01/13/10	02/24/10		MAR. 2010-0222	N

		5,000.00								
Vendor Total:		5,000.00								
03500 NJ TRANSIT										
10-00319 02/22/10 LEASE FOR FEB. 2010										
1 LEASE FOR FEB. 2010		11,500.00	T-16-56-850-801	B Railroad Parking Trust Expenses	R	02/22/10	02/24/10		INV0122901	N
Vendor Total:		11,500.00								
03520 KUREK LANDSCAPING										
09-01732 11/24/09 BLANKET PO TO LANDSCAPE MT. B										
2 BLANKET PO TO LANDSCAPE MT.		4,250.00	9-01-20-175-203	B HISTORICAL SITES REPAIR & MAIN	R	11/24/09	02/23/10		PYMT.#1 2634	N
Vendor Total:		4,250.00								

02/25/10
10:06:34

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

08105	LINCOLN FINANCIAL ADVISORS										
10-00229	02/08/10	2009 LOSAP CONTRIBUTIONS		B							
3	2009 LOSAP CONTRIBUTIONS	34,100.00	9-01-43-260-205		B LOSAP-FIRE	R	02/08/10	02/24/10			N
Vendor Total:		34,100.00									
09010	BAYSHORE TASK FORCE										
10-00258	02/09/10	ANNUAL FEE FOR ADMINISTRATION									
1	ANNUAL FEE FOR ADMINISTRATION	2,000.00	9-01-25-240-285		B POLICE BAYSHORE TASK	R	02/09/10	02/24/10		2009,2010 FEES	N
2	ANNUAL FEE FOR ADMINISTRATION	2,000.00	0-01-25-240-285		B POLICE BAYSHORE TASK	R	02/09/10	02/24/10		2009,2010 FEES	N

		4,000.00									
Vendor Total:		4,000.00									
09015	HOURIHAN, JEREMIAH E. JR.										
10-00333	02/25/10	REIMBURSEMENT/FINGERPRINTING									
1	REIMBURSEMENT/FINGERPRINTING	41.00	0-01-26-291-205		B RAILROAD OTHER EXP	R	02/25/10	02/25/10		REIMBURSEMENT	N
Vendor Total:		41.00									
09990	ALAN MCDUGALL										
10-00153	01/21/10	DIAGNOSE BAD COIL W/ SCANNER									
1	DIAGNOSE BAD COIL W/ SCANNER	45.00	0-01-26-315-269		B VEHICLE REPAIRS POLICE	R	01/21/10	02/23/10		1/6/10	N
Vendor Total:		45.00									
11009	ESK BUILDERS AT KEANSBURG LLC										
10-00320	02/22/10	RELEASE OF PERFORMANCE BOND									
1	RELEASE OF PERFORMANCE BOND	38,244.78	T-13-56-850-801		B Developer Escrow Expenses - Accutrack	R	02/22/10	02/24/10		RES0: 10-02-21	N
Vendor Total:		38,244.78									
12075	R & R PUMP & CONTROL SERVICES										
10-00297	02/17/10	CROSS ROADS P4021-10									
1	CROSS ROADS P4021-10	276.82	0-09-55-500-816		B SEWER OUTSIDE LABOR	R	02/17/10	02/24/10		P4021-10	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:		276.82											
12135	SUFFOLK SYSTEMS CONSULTING INC												
10-00282	02/17/10	REDEEM B 49 L 22.01											
1	REDEEM B 49 L 22.01	637.62	T-12-56-850-804		B Tax Title Lien Redemptions	R	02/17/10	02/23/10			09-00045	N	
Vendor Total:		637.62											
12140	DARLENE DEMARCO												
10-00286	02/17/10	REDEEM B 120 L 5.01 C238											
1	REDEEM B 120 L 5.01 C238	247.04	0-09-55-001-601		B WATER & SEWER REFUNDS	R	02/17/10	02/23/10			09-00100	N	
Vendor Total:		247.04											
15050	BANK OF AMERICA												
10-00260	02/11/10	REFUND O/P 2009											
1	REFUND O/P DUE TO TAX APPEAL	2,806.80	0-01-55-001-601		B REFUND OF TAXES	R	02/11/10	02/23/10			RES0:10-01-54	N	
Vendor Total:		2,806.80											
15055	PROSPECT POINT GARDENS INC.												
10-00261	02/11/10	REFUND O/P DUE TO TAX APPEAL											
1	REFUND O/P DUE TO TAX APPEAL	7,887.11	0-01-55-001-601		B REFUND OF TAXES	R	02/11/10	02/23/10			RES0 10-01-55	N	
Vendor Total:		7,887.11											
15060	US BANK CUST FOR PRO CAPITAL I												
10-00263	02/11/10	REDEEM B 69 L 3.0204											
1	REDEEM B 69 L 3.0204	3,205.53	T-12-56-850-804		B Tax Title Lien Redemptions	R	02/11/10	02/23/10			09-00075	N	
Vendor Total:		3,205.53											
16395	PIAZZA & ASSOCIATES, INC.												
10-00230	02/08/10	JANUARY 2010 SERVICES											
1	JANUARY 2010 SERVICES	350.00	0-01-20-100-209		B ADMIN PROFESSIONAL SERVICES	R	02/08/10	02/24/10			1/2010 SVCS	N	
Vendor Total:		350.00											

02/25/10
10:06:34

BOROUGH OF MATAWAN
Bill List By Vendor Id

Page No: 17

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

16410	A&E AUTOMOTIVE										
10-00275	02/11/10	TIRES									
1	TIRE VALVE	8.00	0-01-25-265-203		B FIRE REPAIRS & MAINT	R	02/11/10	02/23/10		104290	N
2	COOPER 225/70/R16 TIRES	560.00	0-01-25-265-203		B FIRE REPAIRS & MAINT	R	02/11/10	02/23/10		104290	N
3	BRAKE PRESSURE SWITCH	20.76	0-01-25-265-203		B FIRE REPAIRS & MAINT	R	02/11/10	02/23/10		104290	N
4	HORN ASSY	68.33	0-01-25-265-203		B FIRE REPAIRS & MAINT	R	02/11/10	02/23/10		104290	N
5	RAWEX WIPER BLADE	52.88	0-01-25-265-203		B FIRE REPAIRS & MAINT	R	02/11/10	02/23/10		104290	N
6	TIRE DISPOSAL FEE	16.00	0-01-25-265-203		B FIRE REPAIRS & MAINT	R	02/11/10	02/23/10		104290	N
7	LABOR	127.10	0-01-25-265-203		B FIRE REPAIRS & MAINT	R	02/11/10	02/23/10		104290	N
8	ENVIRONMENTAL	0.65	0-01-25-265-203		B FIRE REPAIRS & MAINT	R	02/11/10	02/23/10		104290	N
9	SHOP SUPPLY	1.91	0-01-25-265-203		B FIRE REPAIRS & MAINT	R	02/11/10	02/23/10		104290	N

		855.63									
	Vendor Total:	855.63									
16420	UNIVERSAL AUTO PARTS										
10-00194	01/28/10	BLANKET PO FOR AUTO PARTS		B							
4	BLANKET PO FOR AUTO PARTS	74.00	0-01-26-315-270		B VEHICLE REPAIRS PW	R	01/28/10	02/24/10		67440&67442	N
5	BLANKET PO FOR AUTO PARTS	134.50	0-01-26-315-270		B VEHICLE REPAIRS PW	R	01/28/10	02/24/10		67921&68726	N
6	BLANKET PO FOR AUTO PARTS	54.92	0-01-26-315-270		B VEHICLE REPAIRS PW	R	01/28/10	02/24/10		69053&69564	N
7	BLANKET PO FOR AUTO PARTS	146.81	0-01-26-315-270		B VEHICLE REPAIRS PW	R	01/28/10	02/24/10		70149&70601	N
8	BLANKET PO FOR AUTO PARTS	142.22	0-01-26-315-270		B VEHICLE REPAIRS PW	R	01/28/10	02/24/10		72243&72279	N
9	BLANKET PO FOR AUTO PARTS	99.88	0-01-26-315-270		B VEHICLE REPAIRS PW	R	01/28/10	02/24/10		72584&72795	N
10	BLANKET PO FOR AUTO PARTS	290.84	0-01-26-315-270		B VEHICLE REPAIRS PW	R	01/28/10	02/24/10		72583	N

		943.17									
10-00195	01/28/10	BLANKET PO FOR AUTO PARTS		B							
2	BLANKET PO FOR AUTO PARTS	4.74	0-09-55-500-804		B SEWER VEHICLE REPAIRS	R	01/28/10	02/24/10		67250	N
3	BLANKET PO FOR AUTO PARTS	36.75	0-09-55-500-804		B SEWER VEHICLE REPAIRS	R	01/28/10	02/24/10		67431	N
4	BLANKET PO FOR AUTO PARTS	18.04	0-09-55-500-804		B SEWER VEHICLE REPAIRS	R	01/28/10	02/24/10		70102	N
5	BLANKET PO FOR AUTO PARTS	187.52	0-09-55-500-804		B SEWER VEHICLE REPAIRS	R	01/28/10	02/24/10		70391	N
6	BLANKET PO FOR AUTO PARTS	63.51	0-09-55-500-804		B SEWER VEHICLE REPAIRS	R	01/28/10	02/24/10		70539	N

		310.56									

10-00217 02/03/10 VEHICLE PARTS 2009

16665	ASHISH JOSHI									
10-00284	02/17/10	REFUND FOR PARKING METERS								
1	REFUND FOR PARKING METERS	30.25	T-16-56-850-801	B Railroad Parking Trust Expenses	R	02/17/10	02/23/10	REFUND	N	
	Vendor Total:	30.25								

02/25/10
10:06:34

BOROUGH OF MATAWAN
Bill List By Vendor Id

Page No: 19

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

16670	KEN SINGH									
10-00315	02/22/10	REFUND FOR PARKING METERS								
1	REFUND FOR PARKING METERS	12.00	T-16-56-850-801	B Railroad Parking Trust Expenses	R	02/22/10	02/24/10		REFUND	N
Vendor Total:		12.00								

Total Purchase Orders: 96 Total P.O. Line Items: 207 Total List Amount: 1,778,723.88 Total Void Amount: 0.00

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	0-01	1,448,918.82	0.00	1,448,918.82	0.00
WATER & SEWER FUND	0-09	77,944.87	0.00	77,944.87	0.00
Year Total:		1,526,863.69	0.00	1,526,863.69	0.00
CURRENT FUND	9-01	51,402.96	0.00	51,402.96	0.00
CAPITAL FUND	C-04	126,153.21	0.00	126,153.21	0.00
TRUST OTHER FUND	T-12	15,726.08	4,323.23	20,049.31	0.00
DEVELOPER ESCROW ACCUTRAK	T-13	40,002.28	0.00	40,002.28	0.00
RECREATION TRUST FUND	T-14	566.00	0.00	566.00	0.00
RAILROAD PARKING TRUST FUND	T-16	11,542.25	0.00	11,542.25	0.00
ANIMAL CONTROL TRUST FUND	T-19	1,269.18	0.00	1,269.18	0.00
Year Total:		69,105.79	4,323.23	73,429.02	0.00
WATER / SEWER CAPITAL FUND	W-06	875.00	0.00	875.00	0.00
Total Of All Funds:		1,774,400.65	4,323.23	1,778,723.88	0.00