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Open: N Rcvd: Y Paid: N
Held: Y Aprv: N Void: N
Bid: Y State: Y Other: Y

00355 GREATER MEDIA
10-00729 05/10/10 AD FOR CROSSING GUARD

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00400 TAYLOR OIL CO.

05/13/10
12:20:46

BOROUGH OF MATAWAN
Bill List By Vendor Id

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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

01075	ALLIED OIL COMPANY										
10-00721	05/10/10	GASOLINE/POLICE									
1	GASOLINE/POLICE	823.21	0-01-31-460-205	B	GASOLINE	R	05/10/10	05/12/10		881375	N
2	LUST TAX	0.34	0-01-31-460-205	B	GASOLINE	R	05/10/10	05/12/10		881375	N

		823.55									
	Vendor Total:	823.55									
01165	SIGNAGE										
10-00581	04/07/10	VINYL BLACK/BLUE LETTERING									
1	VINYL BLACK/BLUE LETTERING	525.00	C-04-NB-900-165	B	MCIA--2009 EQUIPMENT LEASE	R	04/07/10	05/12/10		18230	N
	Vendor Total:	525.00									
01215	ABERDEEN BP										
10-00720	05/10/10	GASOLINE/POLICE									
1	GASOLINE/POLICE	197.10	0-01-31-460-205	B	GASOLINE	R	05/10/10	05/12/10		GAS	N
	Vendor Total:	197.10									
01370	KEMPTON FLAG										
10-00702	05/03/10	US FLAG									
1	US FLAG	183.00	0-01-25-265-213	B	FIRE OFFICERS & COMP	R	05/03/10	05/12/10		9159	N
	Vendor Total:	183.00									
01450	MATAWAN BORO PAYROLL										
10-00733	05/10/10	BOROUGH PAYROLL OF 5/14/2010									
1	BOROUGH PAYROLL OF 5/14/2010	1,189.92	0-01-20-100-180	B	ADMIN REGULAR S&W	R	05/10/10	05/11/10		5/15/10 P/R	N
2	BOROUGH PAYROLL OF 5/14/2010	2,743.84	0-01-20-120-180	B	BORO CLERK REG S&W	R	05/10/10	05/11/10		5/15/10 P/R	N
3	BOROUGH PAYROLL OF 5/14/2010	2,176.95	0-01-20-130-180	B	FINANCE REG S&W	R	05/10/10	05/11/10		5/15/10 P/R	N
4	BOROUGH PAYROLL OF 5/14/2010	1,408.51	0-01-20-150-180	B	TAX ASSESSOR REG S&W	R	05/10/10	05/11/10		5/15/10 P/R	N
5	BOROUGH PAYROLL OF 5/14/2010	1,211.94	0-01-20-145-180	B	TAX COLLECTOR REG S&W	R	05/10/10	05/11/10		5/15/10 P/R	N
6	BOROUGH PAYROLL OF 5/14/2010	4,715.99	0-01-26-310-180	B	PUBLIC BLDGS REG S&W	R	05/10/10	05/11/10		5/15/10 P/R	N
7	BOROUGH PAYROLL OF 5/14/2010	882.78	0-01-26-310-181	B	PUBLIC BLDGS OVERTIME	R	05/10/10	05/11/10		5/15/10 P/R	N
8	BOROUGH PAYROLL OF 5/14/2010	705.53	0-01-21-180-180	B	PLAN/ZONE REG S&W	R	05/10/10	05/11/10		5/15/10 P/R	N
9	BOROUGH PAYROLL OF 5/14/2010	1,796.62	0-01-25-265-180	B	FIRE PREVENTION REG. S&W	R	05/10/10	05/11/10		5/15/10 P/R	N

01870 JOHN J. MULLER, PLUMBING & HEA
10-00590 04/12/10 SUMP PUMP 150 MAIN ST.

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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	SUMP PUMP 150 MAIN ST.		442.50	0-01-26-290-203		B	STREETS & ROADS REPAIRS &MAINT	R	04/12/10	05/12/10		3787		N
Vendor Total:			442.50											
01900 MEDICARE PREMIUM COLLECTION CT														
10-00755	05/12/10	JUNE 2010/PREMIUM												
1	JUNE 2010/PREMIUM/PHELAN		375.60	0-01-23-220-229		B	HOSPITALIZATION	R	05/12/10	05/13/10		JUNE 2010		N
2	JUNE 2010/PREMIUM/WHITE, LONNIE		571.50	0-01-23-220-229		B	HOSPITALIZATION	R	05/12/10	05/13/10		JUNE 2010		N
3	JUNE 2010/PREMIUM/WHITE, LINDA		571.50	0-01-23-220-229		B	HOSPITALIZATION	R	05/12/10	05/13/10		JUNE 2010		N

			1,518.60											
Vendor Total:			1,518.60											
01990 WPCS INTERNATIONAL INC.														
10-00583	04/07/10	INSTALL EQUIPMENT												
1	REMOVE ARBITRATOR EQUIPMENT		910.25	C-04-NB-900-165		B	MCIA--2009 EQUIPMENT LEASE	R	04/07/10	05/12/10		69097		N
Vendor Total:			910.25											
02010 DRAEGER SAFETY DIANOSTICS, INC														
10-00262	02/11/10	SIMULATOR SOLUTION FOR												
1	SIMULATOR SOLUTION FOR		224.95	0-01-25-240-242		B	POLICE SUPPLIES	R	02/11/10	05/12/10		90598808		N
Vendor Total:			224.95											
02090 PANTHER PRESS														
10-00646	04/22/10	2010 RR SUMMER PARKING PERMITS												
1	2010 RR SUMMER PARKING PERMITS		250.00	0-01-26-291-281		B	RAILROAD PRINTING	R	04/22/10	05/12/10		2465		N
Vendor Total:			250.00											
02280 JEFECO EQUIPMENT SUPPLIES														
10-00516	03/29/10	WATER 03/25/10												
1	XX LIME GREEN SAFETY JACKET		40.50	0-09-55-500-242		B	WATER SUPPLIES	R	03/29/10	05/12/10		45173		N
2	L LIME GREEN SAFETY JACKET		39.00	0-09-55-500-242		B	WATER SUPPLIES	R	03/29/10	05/12/10		45173		N
3	M LIME GREEN SAFETY JACKET		39.00	0-09-55-500-242		B	WATER SUPPLIES	R	03/29/10	05/12/10		45173		N

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03985 ON-SITE TIRE SERVICE
10-00676 04/26/10 TIRE REPAIR LOADER

[illegible]

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05/13/10
12:20:46

BOROUGH OF MATAWAN
Bill List By Vendor Id

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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 107 L 10		4,655.75	T-12-56-850-804		B Tax Title Lien Redemptions	R	04/26/10	05/12/10	CERT.# 08-00097	N
10-00697 05/03/10 REDEEM B 107 L 10											
1	REDEEM B 107 L 10		52,820.04	T-12-56-850-804		B Tax Title Lien Redemptions	R	05/03/10	05/12/10	CERT.#07-00045	N
2	PREMIUM		8,700.00	T-12-56-850-806		B Premiums on Tax Title Liens	R	05/03/10	05/12/10	CERT.#07-00045	N

			61,520.04								
Vendor Total:			66,175.79								
12155 FT PROPERTIES											
10-00696 05/03/10 REDEEM B 50 L 6											
1	REDEEM B 50 L 6		0.00	T-12-56-850-804		B Tax Title Lien Redemptions	R	05/03/10	05/06/10	B50/L 6	N
2			22,391.67	T-12-56-850-804		B Tax Title Lien Redemptions	R	05/03/10	05/06/10	B50/L 6	N

			22,391.67								
Vendor Total:			22,391.67								
12160 FNA JERSEY LIEN SERVICES, LLC											
10-00668 04/26/10 REDEEM B 19 L 13											
1	REDEEM B 19 L 13		1,261.43	T-12-56-850-804		B Tax Title Lien Redemptions	R	04/26/10	05/12/10	CERT.# 09-00013	N
Vendor Total:			1,261.43								
16420 UNIVERSAL AUTO PARTS											
10-00195 01/28/10 BLANKET PO FOR AUTO PARTS B											
7	BLANKET PO FOR AUTO PARTS		48.00	0-09-55-500-804		B SEWER VEHICLE REPAIRS	R	01/28/10	05/12/10	63351	N
8	BLANKET PO FOR AUTO PARTS		98.05	0-09-55-500-804		B SEWER VEHICLE REPAIRS	R	01/28/10	05/12/10	81669	N
9	BLANKET PO FOR AUTO PARTS		18.99	0-09-55-500-804		B SEWER VEHICLE REPAIRS	R	01/28/10	05/12/10	82223	N

			165.04								
10-00366 03/01/10 BLANKET PO FOR REPAIRS & B											
10	INV. #80925 & 80929		4.00	0-01-26-315-269		B VEHICLE REPAIRS POLICE	R	03/01/10	05/12/10	83313	N
11	INV. #80925 & 80929		38.23	0-01-26-315-269		B VEHICLE REPAIRS POLICE	R	03/01/10	05/12/10	82694	N
12	INV. #80925 & 80929		4.26	0-01-26-315-269		B VEHICLE REPAIRS POLICE	R	03/01/10	05/12/10	83478	N
13	INV. #80925 & 80929		82.02	0-01-26-315-269		B VEHICLE REPAIRS POLICE	R	03/01/10	05/12/10	83449	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

			128.51								
	Vendor Total:		293.55								
16430 JIAN YANG											
10-00648 04/22/10 REDEEM VARIOUS LIENS											
1	REDEEM B 17 L 4		561.12	T-12-56-850-804	B Tax Title Lien Redemptions	R	04/22/10	05/12/10		CERT#10,11,54,	N
2	REDEEM B 19 L 8		855.41	T-12-56-850-804	B Tax Title Lien Redemptions	R	04/22/10	05/12/10		CERT#10,11,54,	N
3	REDEEM B 61 L 4.18		1,567.85	T-12-56-850-804	B Tax Title Lien Redemptions	R	04/22/10	05/12/10		CERT#10,11,54,	N
4	REDEEM B 123 L 50		330.16	T-12-56-850-804	B Tax Title Lien Redemptions	R	04/22/10	05/12/10		CERT#10,11,54,	N
5	REDEEM B 65.02 L 38		1,596.13	T-12-56-850-804	B Tax Title Lien Redemptions	R	04/22/10	05/12/10		CERT#10,11,54,	N
			4,910.67								
	Vendor Total:		4,910.67								
16735 ARKADIUSZ PIETRUSZEWSKI											
10-00711 05/03/10 REFUND FOR PARKING METERS											
1	REFUND FOR PARKING METERS		29.00	T-16-56-850-801	B Railroad Parking Trust Expenses	R	05/03/10	05/12/10		3/2,4/12 REFUND N	
	Vendor Total:		29.00								

Total Purchase Orders:		70	Total P.O. Line Items:		145	Total List Amount:		732,145.52	Total Void Amount:		0.00

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	0-01	379,478.91	0.00	379,478.91	0.00
WATER & SEWER FUND	0-09	185,832.95	0.00	185,832.95	0.00
Year Total:		565,311.86	0.00	565,311.86	0.00
CURRENT FUND	9-01	34,474.00	0.00	34,474.00	0.00
CAPITAL FUND	C-04	29,619.98	0.00	29,619.98	0.00
TRUST OTHER FUND	T-12	102,406.46	0.00	102,406.46	0.00
RAILROAD PARKING TRUST FUND	T-16	29.00	0.00	29.00	0.00
UNEMPLOYMENT TRUST FUND	T-17	304.22	0.00	304.22	0.00
Year Total:		102,739.68	0.00	102,739.68	0.00
Total Of All Funds:		732,145.52	0.00	732,145.52	0.00