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BOROUGH OF MATAWAN
Bill List By Vendor Id

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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	

00340 GALE'S											
10-01421	09/22/10	PULLY CRANK PUMP STA 1414128									
1	PULLY CRANK PUMP STA 1414128	6.28	0-09-55-500-842	B SEWER SUPPLIES	R	09/22/10	11/09/10		1414128		N
Vendor Total:		6.28									
00360 JCP&L											
10-01705	11/09/10	ELECTRIC/MASTER ACCT.-OCT.2010									
1	MASTER ACCT.-OCT.2010	1,897.83	0-01-31-430-205	B ELECTRICITY-	R	11/09/10	11/09/10		OCT. 2010		N
10-01706 11/09/10 ELECTRIC/MASTER ACCT-OCT.2010											
1	MASTER ACCT-SEPT.2010	289.91	0-01-31-435-205	B STREET LIGHTING	R	11/09/10	11/09/10		SEPT. 2010		N
2	MASTER ACCT-OCT.2010	371.17	0-01-31-435-205	B STREET LIGHTING	R	11/09/10	11/09/10		OCT. 2010		N

		661.08									
10-01707 11/09/10 ELECTRIC/MASTER ACCT-OCT.2010											
1	MASTER ACCT-OCT. 2010	808.63	0-09-55-500-806	B SEWER ELECTRICITY	R	11/09/10	11/09/10		OCT. 2010		N
Vendor Total:		3,367.54									
00365 T & M ASSOCIATES											
10-01221	08/10/10	BLANKET/PROF SVES/SOLID WASTE	B								
4	SVC THRU 10/1/10	273.15	0-01-20-155-209	B LEGAL-ABERDEEN FORGE	R	08/10/10	11/08/10		WW178703		N
10-01663 10/28/10 PROFESSIONAL SERVICES											
1	PROFESSIONAL SERVICES	74.29	0-01-20-165-209	B ENGINEERING PROF SERVICES	R	10/28/10	11/08/10		WW178711		N
10-01682 11/03/10 PROFESSIONAL SVCS FOR											
1	PROFESSIONAL SVCS FOR	417.00	T-13-56-850-801	B Developer Escrow Expenses - Accutrack	R	11/03/10	11/08/10		WW174907		N
10-01684 11/03/10 PROFESSIONAL SVCS FOR											
1	PROFESSIONAL SVCS FOR	236.00	T-12-56-850-810	B Developer Escrow - Trust Other	R	11/03/10	11/08/10		WW177072		N

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl

10-01711 11/09/10 PROFESSIONAL SVCS FOR											
1	PROFESSIONAL SVCS FOR	35.75	T-12-56-850-810		B Developer Escrow - Trust Other	R	11/09/10	11/09/10		WW176707	N
Vendor Total:		1,036.19									
00540 HUTCHINSON, INC.											
10-01580 10/20/10 CLEAN OUT CAPS											
1	CLEAN OUT CAPS	21.20	0-09-55-500-842		B SEWER SUPPLIES	R	10/20/10	11/09/10		570674	N
Vendor Total:		21.20									
00825 TERMINIX INTERNATIONAL											
10-01116 07/29/10 BLANKET PO FOR PEST CONTROL B											
8	BLANKET PO FOR PEST CONTROL	74.90	0-01-26-291-203		B RAILROAD REPAIRS & MAINT	R	07/29/10	11/09/10		299622176-10/10	N
Vendor Total:		74.90									
00895 MICHAEL A. IRENE											
10-01700 11/09/10 OCT 2010 RETAINER											
1	OCT 2010 RETAINER	500.00	0-01-21-180-205		B PLAN/ZONE OTHER EXPENSE	R	11/09/10	11/09/10		15687	N
Vendor Total:		500.00									
01400 INDUSTRIAL WELDING SUPPLY, INC.											
10-01576 10/20/10 TANK RENTAL											
1	TANK RENTAL	25.50	0-01-26-315-270		B VEHICLE REPAIRS PW	R	10/20/10	11/09/10		R20109712	N
Vendor Total:		25.50									
01450 MATAWAN BORO PAYROLL											
10-01712 11/09/10 MATAWAN BOROUGH PAY 11/15/2010											
1	MATAWAN BOROUGH PAY 11/15/2010	1,189.92	0-01-20-100-180		B ADMIN REGULAR S&W	R	11/09/10	11/09/10		11/15/10	N
2	MATAWAN BOROUGH PAY 11/15/2010	2,337.40	0-01-20-120-180		B BORO CLERK REG S&W	R	11/09/10	11/09/10		11/15/10	N
3	MATAWAN BOROUGH PAY 11/15/2010	2,504.80	0-01-20-130-180		B FINANCE REG S&W	R	11/09/10	11/09/10		11/15/10	N
4	MATAWAN BOROUGH PAY 11/15/2010	1,408.51	0-01-20-150-180		B TAX ASSESSOR REG S&W	R	11/09/10	11/09/10		11/15/10	N
5	MATAWAN BOROUGH PAY 11/15/2010	1,211.94	0-01-20-145-180		B TAX COLLECTOR REG S&W	R	11/09/10	11/09/10		11/15/10	N
6	MATAWAN BOROUGH PAY 11/15/2010	4,076.46	0-01-26-310-180		B PUBLIC BLDGS REG S&W	R	11/09/10	11/09/10		11/15/10	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	
7	MATAWAN BOROUGH PAY 11/15/2010	541.66	0-01-21-180-180		B PLAN/ZONE REG S&W	R	11/09/10	11/09/10		11/15/10	N	
8	MATAWAN BOROUGH PAY 11/15/2010	2,338.28	0-01-25-265-180		B FIRE PREVENTION REG. S&W	R	11/09/10	11/09/10		11/15/10	N	
9	MATAWAN BOROUGH PAY 11/15/2010	92,469.30	0-01-25-240-180		B POLICE REG S&W	R	11/09/10	11/09/10		11/15/10	N	
10	MATAWAN BOROUGH PAY 11/15/2010	4,201.34	0-01-25-240-181		B POLICE OVERTIME	R	11/09/10	11/09/10		11/15/10	N	
11	MATAWAN BOROUGH PAY 11/15/2010	150.00	0-01-25-240-185		B POLICE SPECIAL OFFICERS	R	11/09/10	11/09/10		11/15/10	N	
12	MATAWAN BOROUGH PAY 11/15/2010	5,191.08	0-01-25-240-184		B POLICE CROSSING GUARDS	R	11/09/10	11/09/10		11/15/10	N	
13	MATAWAN BOROUGH PAY 11/15/2010	3,061.07	0-01-25-240-186		B POLICE CLERK	R	11/09/10	11/09/10		11/15/10	N	
14	MATAWAN BOROUGH PAY 11/15/2010	5,377.90	0-01-22-195-180		B CONSTRUCTION REG S&W	R	11/09/10	11/09/10		11/15/10	N	
15	MATAWAN BOROUGH PAY 11/15/2010	599.38	0-01-22-200-180		B PROPERTY MAINT REG S&W	R	11/09/10	11/09/10		11/15/10	N	
16	MATAWAN BOROUGH PAY 11/15/2010	120.83	0-01-26-305-180		B GARBAGE REG S&W	R	11/09/10	11/09/10		11/15/10	N	
17	MATAWAN BOROUGH PAY 11/15/2010	11,114.78	0-01-26-290-180		B STREETS & ROADS REG S&W	R	11/09/10	11/09/10		11/15/10	N	
18	MATAWAN BOROUGH PAY 11/15/2010	723.02	0-01-26-290-181		B OVERTIME	R	11/09/10	11/09/10		11/15/10	N	
19	MATAWAN BOROUGH PAY 11/15/2010	166.59	0-01-27-330-180		B BD OF HEALTH REG S&W	R	11/09/10	11/09/10		11/15/10	N	
20	MATAWAN BOROUGH PAY 11/15/2010	500.00	0-01-28-370-180		B RECREATION REG S&W	R	11/09/10	11/09/10		11/15/10	N	
21	MATAWAN BOROUGH PAY 11/15/2010	100.00	0-01-20-175-180		B HISTORICAL SITES REG S&W	R	11/09/10	11/09/10		11/15/10	N	
22	MATAWAN BOROUGH PAY 11/15/2010	4,069.66	0-01-26-291-180		B RAILROAD REG S&W	R	11/09/10	11/09/10		11/15/10	N	
23	MATAWAN BOROUGH PAY 11/15/2010	4,048.09	0-01-43-490-180		B COURT REG S&W	R	11/09/10	11/09/10		11/15/10	N	
24	MATAWAN BOROUGH PAY 11/15/2010	1,624.16	0-01-26-315-180		B VEHICLE REPAIRS REG S&W	R	11/09/10	11/09/10		11/15/10	N	
25	SOC. SEC. FOR - PAY 11/15/2010	4,199.87	0-01-36-472-205		B SOCIAL SECURITY	R	11/09/10	11/09/10		11/15/10	N	
26	SOC. SEC. FOR - PAY 11/15/2010	411.41	0-01-22-195-298		B CONSTRUCTION FRINGE BENEFITS	R	11/09/10	11/09/10		11/15/10	N	
27	SOC. SEC. FOR - PAY 11/15/2010	311.33	0-01-26-291-298		B RAILROAD FRINGE BENEFITS	R	11/09/10	11/09/10		11/15/10	N	
28	SOC. SEC. FOR - PAY 11/15/2010	309.68	0-01-43-490-298		B COURT FRINGE BENEFITS	R	11/09/10	11/09/10		11/15/10	N	

		154,358.46										
10-01713 11/09/10 WATER-SEWER PAY OF 11/15/2010												
1	WATER-SEWER PAY OF 11/15/2010	16,658.41	0-09-55-500-180		B WATER S&W	R	11/09/10	11/09/10		11/15/10	N	
2	WATER-SEWER PAY OF 11/15/2010	1,967.47	0-09-55-500-185		B WATER OVERTIME	R	11/09/10	11/09/10		11/15/10	N	
3	WATER-SEWER PAY OF 11/15/2010	8,743.84	0-09-55-500-181		B SEWER S&W	R	11/09/10	11/09/10		11/15/10	N	
4	WATER-SEWER PAY OF 11/15/2010	832.49	0-09-55-500-186		B SEWER OVERTIME	R	11/09/10	11/09/10		11/15/10	N	
5	SOC. SEC. W/S PAY 11/15/2010	2,157.47	0-09-55-506-299		B WAT & SEW SOCIAL SECURITY	R	11/09/10	11/09/10		11/15/10	N	

		30,359.68										
10-01714 11/09/10 POLICE TRAFFIC PAY 11/15/2010												
1	POLICE TRAFFIC PAY 11/15/2010	8,581.77	T-12-56-850-808		B Off Duty Police	R	11/09/10	11/09/10		11/15/10	N	
Vendor Total:		193,299.91										

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01765 BNY MELLON

10-01695 11/09/10 PRIN/INT DUE-SERIES 2000										
1	PRINCIPAL DUE-SERIES 2000	121,816.00	0-01-45-920-205	B BOND PRINCIPAL	R	11/09/10	11/09/10		SERIES 2000	N
2	PRINCIPAL DUE-SERIES 2000	35,184.00	0-09-55-503-299	B WATER & SEWER BOND PRINCIPAL	R	11/09/10	11/09/10		SERIES 2000	N
3	INTEREST DUE-SERIES 2000	2,969.28	0-01-45-930-205	B INTEREST ON BONDS	R	11/09/10	11/09/10		SERIES 2000	N
4	INTEREST DUE-SERIES 2000	857.60	0-09-55-504-299	B WAT & SEW INT ON BONDS	R	11/09/10	11/09/10		SERIES 2000	N

		160,826.88								

10-01696 11/09/10 PRIN/INT DUE SERIES 2004										
1	PRINCIPAL DUE SERIES 2004	96,000.00	0-01-45-920-205	B BOND PRINCIPAL	R	11/09/10	11/09/10		SERIES 2004	N
2	INTEREST DUE SERIES 2004	22,151.00	0-01-45-930-205	B INTEREST ON BONDS	R	11/09/10	11/09/10		SERIES 2004	N
3	ANNUAL TRUSTEE FEE SERIES 2004	400.00	0-01-20-130-205	B FINANCE OTHER EXPENSE	R	11/09/10	11/09/10		SERIES 2004	N
4	LESS CREDIT/INT EARNINGS	0.03-	0-01-20-130-205	B FINANCE OTHER EXPENSE	R	11/09/10	11/09/10		SERIES 2004	N

		118,550.97								

10-01697 11/09/10 PRIN/INT DUE SERIES 2004-W/S										
1	PRINCIPAL DUE SERIES 2004-W/S	96,000.00	0-09-55-503-299	B WATER & SEWER BOND PRINCIPAL	R	11/09/10	11/09/10		SERIES 2004	N
2	INTEREST DUE SERIES 2004-W/S	58,078.00	0-09-55-504-299	B WAT & SEW INT ON BONDS	R	11/09/10	11/09/10		SERIES 2004	N
3	LESS CREDIT/INTEREST EARNINGS	0.08-	0-09-55-504-299	B WAT & SEW INT ON BONDS	R	11/09/10	11/09/10		SERIES 2004	N

		154,077.92								

Vendor Total: 433,455.77

01766 BANK OF NEW YORK

10-01698 11/09/10 PRIN/INT DUE SERIES 2005										
1	PRINCIPAL DUE SERIES 2005	235,000.00	0-01-45-920-205	B BOND PRINCIPAL	R	11/09/10	11/09/10		SERIES 2005	N
2	PRINCIPAL DUE SERIES 2005	45,000.00	0-09-55-503-299	B WATER & SEWER BOND PRINCIPAL	R	11/09/10	11/09/10		SERIES 2005	N
3	INTEREST DUE SERIES 2005	67,215.00	0-01-45-930-205	B INTEREST ON BONDS	R	11/09/10	11/09/10		SERIES 2005	N
4	INTEREST DUE SERIES 2005	7,350.00	0-09-55-504-299	B WAT & SEW INT ON BONDS	R	11/09/10	11/09/10		SERIES 2005	N

		354,565.00								

Vendor Total: 354,565.00

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	

01900	MEDICARE PREMIUM COLLECTION CT											
10-01702	11/09/10	DEC. 2010 PREMIUMS										
1	DEC. 2010	PREMIUM/PHELAN	375.60	0-01-23-220-229	B HOSPITALIZATION	R	11/09/10	11/09/10		DEC. 2010	N	
2	DEC. 2010	PREMIUM/WHITE, LONNIE	571.50	0-01-23-220-229	B HOSPITALIZATION	R	11/09/10	11/09/10		DEC. 2010	N	
3	DEC. 2010	PREMIUM/WHITE, LINDA	571.50	0-01-23-220-229	B HOSPITALIZATION	R	11/09/10	11/09/10		DEC. 2010	N	
4	12/10-2/11	PREMIUM/WOLAK, JANE	331.50	0-01-23-220-229	B HOSPITALIZATION	R	11/09/10	11/09/10		12/10-2/11	PREM N	

		1,850.10										
Vendor Total:		1,850.10										
02045	MAD SCIENCE OF CENTRAL JERSEY											
10-01587	10/26/10	Fee for Halloween Show										
1	Fee for Halloween Show	299.00	0-01-28-370-250		B RECREATION HOLIDAYS	R	10/26/10	11/08/10		406	N	
Vendor Total:		299.00										
02150	LAURO, PATRICK											
10-00131	01/14/10	BLANKET/DENTAL REIMBURSEMENT		B								
7	REIMBURSE/P. LAURO	105.00	0-01-23-220-237		B DENTAL	R	01/14/10	11/08/10		PAT	N	
Vendor Total:		105.00										
02205	NEW JERSEY FIRE EQUIPMENT CO											
10-00387	03/04/10	GEAR										
1	XTREME TURN OUT COATS	5,502.55	0-01-25-265-275		B FIRE EQUIP	R	03/04/10	11/08/10		35245	N	
2	XTREME TURN OUT PANTS	3,854.25	0-01-25-265-275		B FIRE EQUIP	R	03/04/10	11/08/10		35245	N	

		9,356.80										
Vendor Total:		9,356.80										
02280	JEFCO EQUIPMENT SUPPLIES											
10-01573	10/20/10	PLASTIC GLOVES/ 46655										
1	PLASTIC GLOVES/ 46655	390.00	0-01-26-290-242		B STREETS & ROADS SUPPLIES	R	10/20/10	11/09/10		46655	N	
Vendor Total:		390.00										

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1	POLLING PLACE RENTAL	40.00	0-01-25-265-203				B FIRE REPAIRS & MAINT	R	10/14/10	11/08/10		DIST. #2	N
Vendor Total:		40.00											
03985	ON-SITE TIRE SERVICE												
10-01575	10/20/10	TIRES TRUCKS/ 32											
1	TIRES TRUCKS/ 32	396.00	0-01-26-290-242				B STREETS & ROADS SUPPLIES	R	10/20/10	11/09/10		23664	N
Vendor Total:		396.00											
04065	FRENEAU FIREHOUSE												
10-01469	09/28/10	REIMBURSE FOR NJ GAS											
1	REIMBURSE FOR NJ GAS	274.00	0-01-25-265-211				B FIRE NATURAL GAS	R	09/28/10	11/08/10		7/9-8/9/10	N
10-01470	09/28/10	REIMBURSE ELECTRIC											
1	REIMBURSE ELECTRIC	154.44	0-01-25-265-206				B FIRE ELECTRICITY	R	09/28/10	11/08/10		6/18-7/20/10	N
10-01559	10/14/10	POLLING PLACE RENTAL											
1	POLLING PLACE RENTAL	40.00	0-01-25-265-203				B FIRE REPAIRS & MAINT	R	10/14/10	11/08/10		DIST. #4	N
10-01673	11/01/10	REIMBURSEMENT FOR NJ GAS											
1	REIMBURSEMENT FOR NJ GAS	190.00	0-01-25-265-211				B FIRE NATURAL GAS	R	11/01/10	11/08/10		8/9-9/3/10	N
10-01675	11/01/10	REIMBURSEMENT FOR ELECTRIC											
1	REIMBURSEMENT FOR ELECTRIC	309.18	0-01-25-265-206				B FIRE ELECTRICITY	R	11/01/10	11/08/10		7/31-8/17/10	N
Vendor Total:		967.62											
04075	M.E. HALEY HOSE COMPANY #1												
10-01558	10/14/10	POLLING PLACE RENTAL											
1	POLLING PLACE RENTAL	40.00	0-01-25-265-203				B FIRE REPAIRS & MAINT	R	10/14/10	11/08/10		DIST.#5	N
Vendor Total:		40.00											
04485	DELL COMPUTER CORPORATION												
10-01583	10/20/10												
1	DELL LASER PRINTER	210.24	T-12-56-850-803				B Fire Prevention/Dedicated Penalty	R	10/20/10	11/08/10		XF44MKF55	N
2	DELL LASER PRINTER	19.00	T-12-56-850-803				B Fire Prevention/Dedicated Penalty	R	10/20/10	11/08/10		XF44MKF55	N

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05425 DELL MARKETING L.P.
10-01550 10/14/10 LAPTOP COMPUTERS

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl

1 2	LAPTOP COMPUTERS	1,911.90	0-01-25-240-278		B POLICE COMPUTERS	R	10/14/10	11/08/10		XF47MXC62	N
2	SHIPPING	80.00	0-01-25-240-278		B POLICE COMPUTERS	R	11/03/10	11/08/10		XF47MXC62	N

		1,991.90									
	Vendor Total:	1,991.90									
05570	CONNOR STRONG RISK CONTROL										
10-01642	10/27/10	TESTING CDL DRIVERS									
1	TESTING CDL DRIVERS	234.40	0-01-26-290-216		B STREET & ROADS OUTSIDE LABOR	R	10/27/10	11/09/10		1526313	N
	Vendor Total:	234.40									
05615	JR HENDERSON LABS										
10-00029	01/07/10	WATER 01/07/10		B							
12	BLANKET PURCHASE ORDER TO	215.00	0-09-55-500-237		B WATER TESTING	R	01/07/10	11/08/10		41786	N
	Vendor Total:	215.00									
05635	STATE OF NEW JERSEY										
10-01699	11/09/10	3RD QTR 2010 CONTRIBUTIONS									
1	3RD QTR 2010 CONTRIBUTIONS	8,134.42	T-17-56-850-801		B Unemployment Trust Expenses	R	11/09/10	11/09/10		3RD QTR. 2010	N
	Vendor Total:	8,134.42									
06105	B&W CONSTRUCTION CO.OF NJ,INC.										
10-01592	10/26/10	REPAIRS/MAIN ST./SEWER REPLACE									
1	REPAIRS TO MAIN ST. WITH	7,725.00	9-09-55-500-803		B SEWER REPAIRS	R	10/26/10	11/08/10		2009 SEWER REP.	N
2	REPAIRS TO MAIN ST.	3,775.00	0-09-55-500-803		B SEWER REPAIRS	R	10/26/10	11/08/10		2009 SEWER REP.	N

		11,500.00									
	Vendor Total:	11,500.00									
06370	ABERDEEN LIGHT TRUCK SERVICE										
10-01641	10/27/10	WORK ON TRK 32									
1	WORK ON TRK 32	300.95	0-01-26-290-203		B STREETS & ROADS REPAIRS &MAINT	R	10/27/10	11/09/10		11083	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Vendor Total:				300.95										
06975	MICHAEL A. IRENE, JR. ESQ.	10-01701	11/09/10	PROFESSIONAL SERVICES										
1	PROFESSIONAL SERVICES			42.00	0-01-20-155-299		B OTHER EXPENSES	R	11/09/10	11/09/10			15698	N
10-01703	11/09/10 PROFESSIONAL SVCS. FOR													
1	PROFESSIONAL SVCS. FOR			210.00	T-12-56-850-810		B Developer Escrow - Trust Other	R	11/09/10	11/09/10			15697	N
10-01704	11/09/10 PROFESSIONAL SVCS. FOR													
1	PROFESSIONAL SVCS. FOR			182.00	T-12-56-850-810		B Developer Escrow - Trust Other	R	11/09/10	11/09/10			15696	N
Vendor Total:				434.00										
07235	THE FARM @ LLOYD ROAD	10-01589	10/26/10	Corn Stalks Halloween										
1	Corn Stalks Halloween			238.00	0-01-28-370-250		B RECREATION HOLIDAYS	R	10/26/10	11/09/10			819961	N
Vendor Total:				238.00										
07390	M&S WASTE SERVICES, INC.	10-01595	10/26/10	BLANKET/TRASH COLL/4TH QTR		B								
2	BLANKET P/O FOR TRASH-10/10			54,311.93	0-01-26-305-220		B GARBAGE CONTRACT	R	10/26/10	11/08/10			9056710-10/10	N
10-01596	10/26/10 MONTHLY CONTAINER FEE/SEPT 10													
1	MONTHLY CONTAINER FEE/SEPT 10			400.00	G-02-41-701-301		B Recycling Tonnage Grant	R	10/26/10	11/08/10			9056450	N
Vendor Total:				54,711.93										
07535	BUCK HEAD PRODUCTS	10-01651	10/27/10	WINDOW CLEANER										
1	WINDOW CLEANER			223.56	0-01-26-291-242		B RAILROAD SUPPLIES	R	10/27/10	11/09/10			19778	N
2	FREIGHT			31.23	0-01-26-291-242		B RAILROAD SUPPLIES	R	11/09/10	11/09/10			19778	N

				254.79										
Vendor Total:				254.79										

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08510 KEN STONE
10-01590 10/26/10 DJ for Turkey Trot

11/09/10
17:04:56

BOROUGH OF MATAWAN
Bill List By Vendor Id

Page No: 12

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 DJ for Turkey Trot		150.00	T-14-56-850-801		B Recreation Trust Expenses	R	10/26/10	11/08/10		9/24/10	N
Vendor Total:		150.00									
12055 ALL HANDS FIRE EQUIPMENT, LLC											
10-01473 09/28/10 FIRE EQUIPMENT											
1 STREAMLIGHT FIRE VULCAN LED		491.97	0-01-25-265-275		B FIRE EQUIP	R	09/28/10	11/08/10		1746	N
2 SURVIVOR LED, AC/DC STEADY CHG		353.97	0-01-25-265-275		B FIRE EQUIP	R	09/28/10	11/08/10		1746	N
3 SHIPPING		30.25	0-01-25-265-275		B FIRE EQUIP	R	09/28/10	11/08/10		1746	N

		876.19									
Vendor Total:		876.19									
14410 SKYLANDS AREA FIRE EQUIPMENT											
10-01287 08/24/10 UNIFORMS											
1 LTO-54UD TAILS, BLACK		1,011.63	0-01-25-265-275		B FIRE EQUIP	R	08/24/10	11/08/10		3485	N
2 LTO-54UD PANTS, BLACK		884.72	0-01-25-265-275		B FIRE EQUIP	R	08/24/10	11/08/10		3485	N
3 LTO-54UD TAILS BLACK		202.33	0-01-25-265-275		B FIRE EQUIP	R	11/08/10	11/08/10		3485	N
4 LTO-54UD PANTS BLACK		176.94	0-01-25-265-275		B FIRE EQUIP	R	11/08/10	11/08/10		3485	N

		2,275.62									
Vendor Total:		2,275.62									
16390 THE HOBBY SHOP											
10-01588 10/26/10 Prizes for Halloween Parade											
1 Prizes for Halloween Parade		120.00	0-01-28-370-250		B RECREATION HOLIDAYS	R	10/26/10	11/08/10		MS10182010	N
Vendor Total:		120.00									
16905 MICHAEL SIMON											
10-01685 11/04/10 REFUND FOR PARKING METERS											
1 REFUND FOR PARKING METERS		20.75	T-16-56-850-801		B Railroad Parking Trust Expenses	R	11/04/10	11/08/10		REFUND	N
Vendor Total:		20.75									

Total Purchase Orders:		67	Total P.O. Line Items:	136	Total List Amount:	1,208,820.73	Total Void Amount:		0.00		

BOROUGH OF MATAWAN
Bill List By Vendor Id

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

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	0-01	802,616.41	0.00	802,616.41	0.00
WATER & SEWER FUND	0-09	378,336.32	0.00	378,336.32	0.00
Year Total:		1,180,952.73	0.00	1,180,952.73	0.00
WATER & SEWER FUND	9-09	7,725.00	0.00	7,725.00	0.00
FEDERAL AND STATE GRANTS	G-02	400.00	0.00	400.00	0.00
TRUST OTHER FUND	T-12	11,020.83	0.00	11,020.83	0.00
DEVELOPER ESCROW ACCUTRAK	T-13	417.00	0.00	417.00	0.00
RECREATION TRUST FUND	T-14	150.00	0.00	150.00	0.00
RAILROAD PARKING TRUST FUND	T-16	20.75	0.00	20.75	0.00
UNEMPLOYMENT TRUST FUND	T-17	8,134.42	0.00	8,134.42	0.00
Year Total:		19,743.00	0.00	19,743.00	0.00
Total Of All Funds:		1,208,820.73	0.00	1,208,820.73	0.00