

09/16/10
11:52:09

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

00005	JACLYN TRAVIS										
10-01376	09/14/10	REFUND/PARKING METER/8-30-10									
1	REFUND/PARKING METER/8-30-10	2.00	T-16-56-850-801		B Railroad Parking Trust Expenses	R	09/14/10	09/15/10		00038582	N
Vendor Total:		2.00									
00075	DE LAGE LANDEN PUBLIC FINANCE										
10-00094	01/14/10	BLANKET PO FOR COPY MACHINE		B							
3	BLANKET PO FOR COPY MACHINE	213.94	0-01-25-240-204		B POLICE MAINTENANCE AGREEMENTS	R	01/14/10	09/09/10		49444433-3/10	N
4	BLANKET PO FOR COPY MACHINE	213.94	0-01-25-240-204		B POLICE MAINTENANCE AGREEMENTS	R	01/14/10	09/09/10		5249619-4/10	N

		427.88									
Vendor Total:		427.88									
00210	IDM MEDICAL SUPPLY CO.										
10-00732	05/10/10	BLANKET PO FOR OXYGEN REFILL		B							
6	BLANKET PO FOR OXYGEN REFILL	118.75	0-01-25-240-203		B POLICE EQUIPMENT MAINTENANCE	R	05/12/10	09/09/10		A2699-8/31/10	N
Vendor Total:		118.75									
00340	GALE'S										
10-00033	01/07/10	WATER 01/07/10		B							
7	BLANKET PURCHASE ORDER FOR THE	27.20	0-09-55-500-242		B WATER SUPPLIES	R	01/07/10	09/09/10		1414174-01	N
Vendor Total:		27.20									
00360	JCP&L										
10-01325	09/08/10	ELECTRIC AUG. 2010									
1	MASTER ACCT.- 8/2010	3,284.96	0-01-31-430-205		B ELECTRICITY-	R	09/08/10	09/09/10		AUG. 2010	N
2	JACKSON ST. PARK- 8/2010	3.54	0-01-31-430-205		B ELECTRICITY-	R	09/08/10	09/09/10		AUG. 2010	N
3	1 WATER STREET-8/2010	177.00	0-01-31-430-205		B ELECTRICITY-	R	09/08/10	09/09/10		AUG. 2010	N
4	BD. OF HEALTH-8/2010	3.25	0-01-31-430-205		B ELECTRICITY-	R	09/08/10	09/09/10		AUG. 2010	N

09/16/10
11:52:09

BOROUGH OF MATAWAN
Bill List By Vendor Id

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	

		3,468.75									
10-01326 09/08/10 ELECTRIC-AUG. 2010											
1 MAIN STREET-8/2010		5.45	0-01-31-435-205	B STREET LIGHTING	R	09/08/10	09/09/10		AUG. 2010	N	
2 ABERDEEN RD.-8/2010		3.25	0-01-31-435-205	B STREET LIGHTING	R	09/08/10	09/09/10		AUG. 2010	N	
3 MASTER ACCT.-8/2010		350.72	0-01-31-435-205	B STREET LIGHTING	R	09/08/10	09/09/10		AUG. 2010	N	
4 STREET LIGHTING-8/2010		3,442.70	0-01-31-435-205	B STREET LIGHTING	R	09/08/10	09/09/10		AUG. 2010	N	
5 CROSS ROAD-8/2010		28.26	0-01-31-435-205	B STREET LIGHTING	R	09/08/10	09/09/10		AUG. 2010	N	
6 STREET LIGHTING-8/2010		3,802.54	0-01-31-435-205	B STREET LIGHTING	R	09/08/10	09/09/10		AUG. 2010	N	
7 FLASHING LIGHT-8/2010		78.17	0-01-31-435-205	B STREET LIGHTING	R	09/08/10	09/09/10		AUG. 2010	N	
8 RAVINE DRIVE-8/2010		40.37	0-01-31-435-205	B STREET LIGHTING	R	09/08/10	09/09/10		AUG. 2010	N	

		7,751.46									
10-01327 09/08/10 ELECTRIC-AUG. 2010											
1 MASTER ACCT.-MIDDLESEX RD 8/10		1,903.55	0-09-55-500-206	B WATER ELECTRICITY	R	09/08/10	09/09/10		AUG. 2010	N	
2 MASTER ACCT.-RYERS LN. 8/10		3.25	0-09-55-500-206	B WATER ELECTRICITY	R	09/08/10	09/09/10		AUG. 2010	N	

		1,906.80									
10-01328 09/08/10 ELECTRIC-AUG. 2010											
1 MASTER ACCT.-8/2010		770.76	0-09-55-500-806	B SEWER ELECTRICITY	R	09/08/10	09/09/10		AUG. 2010	N	
2 CHRISTINE CT.-8/2010		48.94	0-09-55-500-806	B SEWER ELECTRICITY	R	09/08/10	09/09/10		AUG. 2010	N	

		819.70									
Vendor Total:		13,946.71									
00365 T & M ASSOCIATES											
10-01377 09/14/10 PROFESSIONAL SERVICES											
1 PROFESSIONAL SERVICES		1,297.26	T-12-56-850-810	B Developer Escrow - Trust Other	R	09/14/10	09/15/10		Ww174794	N	
10-01387 09/14/10 PROFESSIONAL SERVICE											
1 PROFESSIONAL SERVICE		35.75	T-13-56-850-801	B Developer Escrow Expenses - Accutrack	R	09/14/10	09/15/10		JMB175168	N	
10-01388 09/14/10 2010 GEN'L RDWAY-PROF SVES											
1 PROFESSIONAL SERVICES-		851.00	0-01-20-165-209	B ENGINEERING PROF SERVICES	R	09/14/10	09/16/10		Ww174557	N	

00695 ULTIMATE SOUND & SECURITY

09/16/10
11:52:09

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

1		POSTAGE/W-S BILLS-4TH QTR 2010	750.00	0-09-55-500-880		B SEWER POSTAGE	R	09/15/10	09/16/10	4TH QTR 2010	N
Vendor Total:			750.00								
01075 ALLIED OIL COMPANY											
10-01335 09/08/10 DIESEL FUEL/DPW											
1		DIESEL FUEL/DPW	611.60	0-01-31-460-205		B GASOLINE	R	09/08/10	09/09/10	AUG. 2010	N
2		LUST TAX	0.27	0-01-31-460-205		B GASOLINE	R	09/08/10	09/09/10	AUG. 2010	N

			611.87								
Vendor Total:			611.87								
01120 TOM'S FORD, INC.											
10-01283 08/19/10 REPAIRS TO VEHICLE #2											
1		REPAIRS TO VEHICLE #2	418.08	0-01-26-315-269		B VEHICLE REPAIRS POLICE	R	08/19/10	09/09/10	468040	N
Vendor Total:			418.08								
01295 BP											
10-01374 09/14/10 GAS-8/10-9/9/10											
1		GAS-8/10-9/9/10	4,481.50	0-01-31-460-205		B GASOLINE	R	09/14/10	09/16/10	26525034	N
Vendor Total:			4,481.50								
01310 HESS CORPORATION											
10-01334 09/08/10 ELECTRIC-AUG. 2010											
1		STREET LIGHTING-8/2010	1,546.71	0-01-31-435-205		B STREET LIGHTING	R	09/08/10	09/09/10	AUG. 2010	N
2		STREET LIGHTING-8/2010	1,175.28	0-01-31-435-205		B STREET LIGHTING	R	09/08/10	09/09/10	AUG. 2010	N

			2,721.99								
Vendor Total:			2,721.99								
01345 WILLIAM HAUSER											
10-01381 09/14/10 REIMBURSEMENT/PRESCRIPTIONS											
1		REIMBURSEMENT/PRESCRIPTIONS	54.00	9-01-23-220-238		B PRESCRIPTIONS	R	09/14/10	09/16/10		N

09/16/10
11:52:09

BOROUGH OF MATAWAN
Bill List By Vendor Id

Page No: 6

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

Vendor Total:		54.00									
01420 INGENIOUS INTELLIGENCE INC.											
10-01341 09/09/10 REDEEM B 42 L 13											
1 REDEEM B 42 L 13		6,966.21	T-12-56-850-804	B Tax Title Lien Redemptions	R	09/09/10	09/15/10				N
2 REDEEM B 42 L 13		716.18	T-12-56-850-804	B Tax Title Lien Redemptions	R	09/09/10	09/15/10				N

		7,682.39									
Vendor Total:		7,682.39									
01450 MATAWAN BORO PAYROLL											
10-01352 09/09/10 MATAWAN BOROUGH PAY OF 9/15/10											
1 MATAWAN BOROUGH PAY OF 9/15/10		1,189.92	0-01-20-100-180	B ADMIN REGULAR S&W	R	09/09/10	09/09/10		SEPT 15		N
2 MATAWAN BOROUGH PAY OF 9/15/10		2,097.40	0-01-20-120-180	B BORO CLERK REG S&W	R	09/09/10	09/09/10		SEPT 15		N
3 MATAWAN BOROUGH PAY OF 9/15/10		2,600.65	0-01-20-130-180	B FINANCE REG S&W	R	09/09/10	09/09/10		SEPT 15		N
4 MATAWAN BOROUGH PAY OF 9/15/10		1,408.51	0-01-20-150-180	B TAX ASSESSOR REG S&W	R	09/09/10	09/09/10		SEPT 15		N
5 MATAWAN BOROUGH PAY OF 9/15/10		1,211.94	0-01-20-145-180	B TAX COLLECTOR REG S&W	R	09/09/10	09/09/10		SEPT 15		N
6 MATAWAN BOROUGH PAY OF 9/15/10		4,753.13	0-01-26-310-180	B PUBLIC BLDGS REG S&W	R	09/09/10	09/09/10		SEPT 15		N
7 MATAWAN BOROUGH PAY OF 9/15/10		414.77	0-01-26-310-181	B PUBLIC BLDGS OVERTIME	R	09/09/10	09/09/10		SEPT 15		N
8 MATAWAN BOROUGH PAY OF 9/15/10		541.66	0-01-21-180-180	B PLAN/ZONE REG S&W	R	09/09/10	09/09/10		SEPT 15		N
9 MATAWAN BOROUGH PAY OF 9/15/10		2,338.28	0-01-25-265-180	B FIRE PREVENTION REG. S&W	R	09/09/10	09/09/10		SEPT 15		N
10 MATAWAN BOROUGH PAY OF 9/15/10		92,469.30	0-01-25-240-180	B POLICE REG S&W	R	09/09/10	09/09/10		SEPT 15		N
11 MATAWAN BOROUGH PAY OF 9/15/10		2,467.35	0-01-25-240-181	B POLICE OVERTIME	R	09/09/10	09/09/10		SEPT 15		N
12 MATAWAN BOROUGH PAY OF 9/15/10		124.51	0-01-25-240-185	B POLICE SPECIAL OFFICERS	R	09/09/10	09/09/10		SEPT 15		N
13 MATAWAN BOROUGH PAY OF 9/15/10		1,584.94	0-01-25-240-184	B POLICE CROSSING GUARDS	R	09/09/10	09/09/10		SEPT 15		N
14 MATAWAN BOROUGH PAY OF 9/15/10		3,061.07	0-01-25-240-186	B POLICE CLERK	R	09/09/10	09/09/10		SEPT 15		N
15 MATAWAN BOROUGH PAY OF 9/15/10		5,174.40	0-01-22-195-180	B CONSTRUCTION REG S&W	R	09/09/10	09/09/10		SEPT 15		N
16 MATAWAN BOROUGH PAY OF 9/15/10		599.38	0-01-22-200-180	B PROPERTY MAINT REG S&W	R	09/09/10	09/09/10		SEPT 15		N
17 MATAWAN BOROUGH PAY OF 9/15/10		120.83	0-01-26-305-180	B GARBAGE REG S&W	R	09/09/10	09/09/10		SEPT 15		N
18 MATAWAN BOROUGH PAY OF 9/15/10		11,114.78	0-01-26-290-180	B STREETS & ROADS REG S&W	R	09/09/10	09/09/10		SEPT 15		N
19 MATAWAN BOROUGH PAY OF 9/15/10		166.67	0-01-27-330-180	B BD OF HEALTH REG S&W	R	09/09/10	09/09/10		SEPT 15		N
20 MATAWAN BOROUGH PAY OF 9/15/10		500.00	0-01-28-370-180	B RECREATION REG S&W	R	09/09/10	09/09/10		SEPT 15		N
21 MATAWAN BOROUGH PAY OF 9/15/10		100.00	0-01-20-175-180	B HISTORICAL SITES REG S&W	R	09/09/10	09/09/10		SEPT 15		N
22 MATAWAN BOROUGH PAY OF 9/15/10		3,532.98	0-01-26-291-180	B RAILROAD REG S&W	R	09/09/10	09/09/10		SEPT 15		N
23 MATAWAN BOROUGH PAY OF 9/15/10		4,048.09	0-01-43-490-180	B COURT REG S&W	R	09/09/10	09/09/10		SEPT 15		N
24 MATAWAN BOROUGH PAY OF 9/15/10		1,624.16	0-01-26-315-180	B VEHICLE REPAIRS REG S&W	R	09/09/10	09/09/10		SEPT 15		N
25 SOC. SEC FOR PAY OF 9/15/10		3,891.16	0-01-36-472-205	B SOCIAL SECURITY	R	09/09/10	09/09/10		SEPT 15		N

Vendor # Name														
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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl			
26	SOC. SEC FOR PAY OF 9/15/10	395.84	0-01-22-195-298		B CONSTRUCTION FRINGE BENEFITS	R	09/09/10	09/09/10		SEPT 15	N			
27	SOC. SEC FOR PAY OF 9/15/10	12.75	0-01-27-330-205		B BD OF HEALTH OTHER EXP.	R	09/09/10	09/09/10		SEPT 15	N			
28	SOC. SEC FOR PAY OF 9/15/10	270.27	0-01-26-291-298		B RAILROAD FRINGE BENEFITS	R	09/09/10	09/09/10		SEPT 15	N			
29	SOC. SEC FOR PAY OF 9/15/10	309.68	0-01-43-490-298		B COURT FRINGE BENEFITS	R	09/09/10	09/09/10		SEPT 15	N			

		148,124.42												
10-01353 09/09/10 WATER-SEWER PAY OF 9/15/2010														
1	WATER-SEWER PAY OF 9/15/2010	16,766.42	0-09-55-500-180		B WATER S&W	R	09/09/10	09/09/10		SEPT 15	N			
2	WATER-SEWER PAY OF 9/15/2010	1,211.92	0-09-55-500-185		B WATER OVERTIME	R	09/09/10	09/09/10		SEPT 15	N			
3	WATER-SEWER PAY OF 9/15/2010	8,851.68	0-09-55-500-181		B SEWER S&W	R	09/09/10	09/09/10		SEPT 15	N			
4	WATER-SEWER PAY OF 9/15/2010	1,245.19	0-09-55-500-186		B SEWER OVERTIME	R	09/09/10	09/09/10		SEPT 15	N			
5	SOC. SEC. WS PAY OF 9/15/2010	2,147.75	0-09-55-506-299		B WAT & SEW SOCIAL SECURITY	R	09/09/10	09/09/10		SEPT 15	N			

		30,222.96												
10-01354 09/09/10 POLICE TRAFFIC- PAY OF 9/15/10														
1	POLICE TRAFFIC- PAY OF 9/15/10	2,679.54	T-12-56-850-808		B Off Duty Police	R	09/09/10	09/09/10		SEPT 15	N			
10-01355 09/09/10 RECREATION TRUST PAY 9/15/10														
1	RECREATION TRUST PAY 9/15/10	1,408.00	T-14-56-850-801		B Recreation Trust Expenses	R	09/09/10	09/09/10		SEPT 15	N			
Vendor Total:		182,434.92												
01800 ELECTRO MAINTENANCE														
10-01311 08/31/10 WATER 08/30/10														
1	REPAIRS TO VFD #2 AND WELL #4	480.00	0-09-55-500-203		B WATER REPAIRS & MAINT	R	08/31/10	09/09/10		8281	N			
Vendor Total:		480.00												
01900 MEDICARE PREMIUM COLLECTION CT														
10-01348 09/09/10 OCT. 2010 PREMIUMS														
1	OCT. 2010 PREMIUM/PHELAN	375.60	0-01-23-220-229		B HOSPITALIZATION	R	09/09/10	09/09/10		OCT. 2010	N			
2	OCT. 2010 PREMIUM/WHITE, LONNIE	571.50	0-01-23-220-229		B HOSPITALIZATION	R	09/09/10	09/09/10		OCT. 2010	N			
3	OCT. 2010 PREMIUM/WHITE, LINDA	571.50	0-01-23-220-229		B HOSPITALIZATION	R	09/09/10	09/09/10		OCT. 2010	N			

		1,518.60												

Page No: 9

STANDARD INSURANCE COMPANY									
10-01397	09/15/10	AUG/SEPT 2010	LIFE INS.	PREMIUM					
1	AUG 2010	LIFE INS.	PREMIUM	549.44	0-01-23-220-232	B GROUP INS/HIPPA & OTHER PREM.	R	09/15/10 09/16/10	AUG 2010
2	SEPT 2010	LIFE INS.	PREMIUM	549.44	0-01-23-220-232	B GROUP INS/HIPPA & OTHER PREM.	R	09/15/10 09/16/10	AUG 2010

				1,098.88					

09/16/10
11:52:09

BOROUGH OF MATAWAN
Bill List By Vendor Id

Page No: 10

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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:		1,098.88									
05310	SICKELS, PATRICIA										
10-01263	08/19/10	CONFERENCE PHONE									
1	CONFERENCE PHONE FOR COURT	75.98	0-01-43-490-241		B COURT OFFICE SUPPLIES	R	08/19/10	09/09/10		3930	N
Vendor Total:		75.98									
05425	DELL MARKETING L.P.										
10-01033	07/01/10	COMPUTERS									
1	COMPUTERS	2,722.42	0-01-25-240-278		B POLICE COMPUTERS	R	07/01/10	09/09/10		547188752	N
Vendor Total:		2,722.42									
05430	VERIZON CABS										
10-01333	09/08/10	CABS/COUNTY LINE									
1	CABS/COUNTY LINE-AUG. 2010	862.56	0-01-25-240-202		B POLICE COMMUNICATIONS	R	09/08/10	09/09/10		AUG. 2010	N
2	CABS/COUNTY LINE-SEPT. 2010	863.31	0-01-25-240-202		B POLICE COMMUNICATIONS	R	09/08/10	09/09/10		AUG. 2010	N

		1,725.87									
Vendor Total:		1,725.87									
05615	JR HENDERSON LABS										
10-00029	01/07/10	WATER 01/07/10		B							
9	BLANKET PURCHASE ORDER TO	242.00	0-09-55-500-237		B WATER TESTING	R	01/07/10	09/09/10		41562	N
Vendor Total:		242.00									
05885	EDISON HEATING & COOLING, INC.										
10-01230	08/16/10	MAINTENANCE FOR BOILER									
1	MAINTENANCE FOR BOILER	390.00	0-01-20-175-203		B HISTORICAL SITES REPAIR & MAIN	R	08/16/10	09/09/10		59404	N
Vendor Total:		390.00									
06275	PITNEY BOWES INC.										
10-01321	09/02/10	SUPPLIES									
1	SINGLE RIBBON CASSETTE/	122.18	0-01-43-490-280		B COURT-POSTAGE	R	09/02/10	09/09/10		477832	N

Page No: 11

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:		122.18												
06505	MASER CONSULTING PA													
08-00264	02/08/08	PROFESSIONAL SERVICES		B										
27	SVES THROUGH 09/05/10	1,795.00	C-04-55-900-531		B	2003 ROAD PROG/03-13TO 05-18/07-44	R	02/08/08	09/16/10			150662	N	
Vendor Total:		1,795.00												
06975	MICHAEL A. IRENE, JR. ESQ.													
10-01392	09/14/10	PROFESSIONAL SERVICE												
1	PROFESSIONAL SERVICE	42.00	T-12-56-850-810		B	Developer Escrow - Trust Other	R	09/14/10	09/15/10			15619	N	
Vendor Total:		42.00												
07290	MIRACLE CHEMICAL CO													
10-01284	08/24/10	WATER 08/20/10												
1	SODIUM HYPOCHLORITE FOR THE	815.10	0-09-55-500-251		B	WATER CHEMICALS	R	08/24/10	09/09/10			102350	N	
Vendor Total:		815.10												
07320	CABLEVISION OF													
10-01361	08/17/10	ONLINE SERVICES												
1	ONLINE SERVICES-6/10	74.90	0-01-25-240-202		B	POLICE COMMUNICATIONS	R	08/17/10	09/16/10			07875132850016	N	
2	INSTALLATION FEE	46.95	0-01-25-240-202		B	POLICE COMMUNICATIONS	R	08/17/10	09/16/10			07875132850016	N	
3	ONLINE SVSC-7/2010	90.26	0-01-25-240-202		B	POLICE COMMUNICATIONS	R	08/17/10	09/16/10			07875132850016	N	
4	ONLINE SVSC-8/2010	88.34	0-01-25-240-202		B	POLICE COMMUNICATIONS	R	08/17/10	09/16/10			07875132850016	N	

		300.45												
Vendor Total:		300.45												
07390	M&S WASTE SERVICES, INC.													
10-01152	07/29/10	BLANKET/TRASH-3RD QTR		B										
3	AUG 2010 TRASH COLLECTION	55,287.49	0-01-26-305-220		B	GARBAGE CONTRACT	R	07/29/10	09/16/10			9052860	N	
Vendor Total:		55,287.49												

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

07550	ABSOLUTE FIRE PROTECTION CO.										
10-01017	06/28/10	ANNUAL PREVENTATIVE MAINT.									
1	ANNUAL PREVENTATIVE MAINT.	1,200.00	0-01-25-265-204		B FIRE VEHICLE REPAIRS	R	06/28/10	09/09/10		0066861	N
	Vendor Total:	1,200.00									
07555	VERIZON WIRELESS										
10-01023	06/28/10	BLANKET PO FOR PC AIR CARDS		B							
3	BLANKET PO FOR PC AIR CARDS	200.09	0-01-25-240-202		B POLICE COMMUNICATIONS	R	06/28/10	09/09/10		2444429153	N
	Vendor Total:	200.09									
07905	STATE OF NJ/DEPT OF TREASURY										
10-01360	08/17/10	INTEREST DUE 8/17/10									
1	INTEREST DUE 8/17/10	3.75	0-01-23-220-229		B HOSPITALIZATION	R	08/17/10	08/17/10		AUG 2010/BAL	N
10-01405	09/15/10	SEPTEMBER 2010 PREMIUM									
1	SEPT 2010 PREMIUM/ACTIVE	51,972.25	0-09-55-500-830		B SEWER HOSPITALIZATION	R	09/15/10	09/16/10		SEPT 2010	N
2	SEPT 2010 PREMIUM/ACTIVE	14,704.75	0-09-55-500-830		B SEWER HOSPITALIZATION	R	09/15/10	09/16/10		SEPT 2010	N
3	SEPT 2010 PREMIUM/RETIREEES	24,232.85	0-09-55-500-830		B SEWER HOSPITALIZATION	R	09/15/10	09/16/10		SEPT 2010	N

		90,909.85									
	Vendor Total:	90,913.60									
08590	IACP										
10-01319	09/01/10	MANAGEMENT TRAINING/GALLO									
1	MANAGEMENT TRAINING/GALLO	495.00	0-01-25-240-215		B POLICE TRAINING	R	09/01/10	09/09/10		9/13/10	N
	Vendor Total:	495.00									
08975	ARMELLINO, GARY										
10-01346	09/09/10	REIMBUSTMENT CDL									
1	REIMBUSTMENT CDL	42.00	0-01-26-290-205		B STREETS & ROADS 0TH EXP	R	09/09/10	09/16/10			N
	Vendor Total:	42.00									
09180	W.H. POTTER & SON										

09/16/10
11:52:09

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

10-01163	08/03/10	BLANKET PO FOR SUPPLIES		B							
3	AUG 2010	SUPPLIES	73.70	0-01-26-300-242		B SHADE TREE SUPPLIES	R	08/03/10	09/16/10	204631	N
Vendor Total:			73.70								
12105	MADELINE SCALZO										
10-01262	08/19/10	TRAINING									
1		TRAINING	10.00	0-01-43-490-215		B COURT EDUCATION	R	08/19/10	09/09/10	6/18/10	N
Vendor Total:			10.00								
16010	HOWARD SOSKIND										
10-01404	09/15/10	REFUND/RR PKNG METER-8/23 & 24									
1		REFUND/RR PKNG METER-8/24/10	5.00	T-16-56-850-801		B Railroad Parking Trust Expenses	R	09/15/10	09/15/10	00038322	N
2		REFUND/RR PKNG METER-8/23/10	2.00	T-16-56-850-801		B Railroad Parking Trust Expenses	R	09/15/10	09/15/10	00029346	N

			7.00								
Vendor Total:			7.00								
16180	FRANK ROSANA										
10-01338	09/08/10	REFUND FOR PARKING METERS									
1		REFUND FOR PARKING METERS	2.00	T-16-56-850-801		B Railroad Parking Trust Expenses	R	09/08/10	09/09/10	REFUND 8/26/10	N
Vendor Total:			2.00								
16395	PIAZZA & ASSOCIATES, INC.										
10-01203	08/10/10	PROF SVES/JULY 2010									
1		PROF SVES/JULY 2010	350.00	0-01-20-100-209		B ADMIN PROFESSIONAL SERVICES	R	08/10/10	09/09/10	JULY 2010	N
Vendor Total:			350.00								
16420	UNIVERSAL AUTO PARTS										
10-00873	06/02/10	BLANKET PO FOR REPAIRS &		B							
6		BLANKET PO FOR REPAIRS &	337.85	0-01-26-315-269		B VEHICLE REPAIRS POLICE	R	06/02/10	09/09/10	72,65,62,24,17	N
10-01268	08/19/10	BLANKET/VECHICLE PARTS		B							
9		BLANKET/VECHICLE PARTS	19.73	0-01-26-315-270		B VEHICLE REPAIRS PW	R	08/19/10	09/09/10	100227	N

09/16/10
11:52:09

BOROUGH OF MATAWAN
Bill List By Vendor Id

Page No: 14

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	BLANKET/VECHICLE PARTS	21.84	0-01-26-315-270		B VEHICLE REPAIRS PW	R	08/19/10	09/09/10		100465	N
11	BLANKET/VECHICLE PARTS	5.63	0-01-26-315-270		B VEHICLE REPAIRS PW	R	08/19/10	09/09/10		102354	N

47.20

Vendor Total: 385.05

16690	JOHN HORAN										
10-01396	09/15/10	REFUND/RR PKNG METER-8/20 & 26									
1	REFUND/RR PKNG METER-8/20/10	1.00	T-16-56-850-801		B Railroad Parking Trust Expenses	R	09/15/10	09/15/10		00038185/29448	N
2	REFUND/RR PKNG METER-8/26/10	2.00	T-16-56-850-801		B Railroad Parking Trust Expenses	R	09/15/10	09/15/10			N

3.00

Vendor Total: 3.00

16730	T LUCAS GROUP LLC										
10-00607	04/12/10	REDEEM B 123 L 47									
1	REDEEM B 123 L 47	61.99	T-12-56-850-804		B Tax Title Lien Redemptions	R	04/12/10	09/15/10			N
2	PREMIUM	25.00	T-12-56-850-806		B Premiums on Tax Title Liens	R	04/12/10	09/15/10			N

86.99

Vendor Total: 86.99

16780	MILU BUS SERVICE, INC.										
10-01309	08/31/10	Buses for Camp Trips									
1	Buses for Camp Trips	392.43	T-14-56-850-801		B Recreation Trust Expenses	R	08/31/10	09/15/10		BUSES 7/30/10	N
2	Buses for Camp Trips	457.57	0-01-28-370-204		B RECREATION-SUMMER REC.	R	09/15/10	09/15/10		BUSES 7/30/10	N

850.00

10-01310	08/31/10	Buses for Camp Trips									
1	Buses for Camp Trips	1,000.00	T-14-56-850-801		B Recreation Trust Expenses	R	08/31/10	09/09/10		BUSES 8/26/10	N

Vendor Total: 1,850.00

16790 MICHELE BLAIR

09/16/10
11:52:09

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

10-01382	09/14/10	REFUND/PARKING METER/8-30-10									
1	REFUND/PARKING METER/8-30-10	17.00	T-16-56-850-801		B Railroad Parking Trust Expenses	R	09/14/10	09/15/10		00038574	N
Vendor Total:		17.00									
16835	MICHELE BILOTTI										
10-01320	09/02/10	REFUND FOR PARKING METERS									
1	REFUND FOR PARKING METERS	2.00	T-16-56-850-801		B Railroad Parking Trust Expenses	R	09/02/10	09/09/10		REFUND 8/30/10	N
Vendor Total:		2.00									
16840	NESTOR HOLYNSKYJ										
10-01323	09/07/10	REFUND FOR PARKING METERS									
1	REFUND FOR PARKING METERS	18.00	T-16-56-850-801		B Railroad Parking Trust Expenses	R	09/07/10	09/09/10		REFUND 8/25/10	N
Vendor Total:		18.00									
16845	MAREK GLOWACKI										
10-01339	09/08/10	REFUND FOR PARKING METERS									
1	REFUND FOR PARKING METERS	7.00	T-16-56-850-801		B Railroad Parking Trust Expenses	R	09/08/10	09/09/10		REFUND 8/23/10	N
Vendor Total:		7.00									
16850	BRIAN VERZOLINI										
10-01340	09/08/10	REFUND FOR PARKING METERS									
1	REFUND FOR PARKING METERS	2.00	T-16-56-850-801		B Railroad Parking Trust Expenses	R	09/08/10	09/09/10		REFUND 8/30/10	N
Vendor Total:		2.00									
16855	BETH SZAROLETA										
10-01351	09/09/10	REFUND FOR PARKING METERS									
1	REFUND FOR PARKING METERS	2.00	T-16-56-850-801		B Railroad Parking Trust Expenses	R	09/09/10	09/09/10		REFUND 8/23/10	N
Vendor Total:		2.00									
16860	VALERIE SANTANGELO										
10-01383	09/14/10	REFUND/PARKING METER/8-30-10									
1	REFUND/PARKING METER/8-30-10	2.00	T-16-56-850-801		B Railroad Parking Trust Expenses	R	09/14/10	09/15/10		00038556	N

09/16/10
11:52:09

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: 2.00

16865	TEJAL MASHAR									
10-01395	09/15/10	REFUND/RR-PARKING METER-9-1-10								
1	REFUND/RR-PARKING METER-9-1-10		5.00	T-16-56-850-801	B Railroad Parking Trust Expenses	R	09/15/10	09/15/10		00038724 N

Vendor Total: 5.00

Total Purchase Orders:	83	Total P.O. Line Items:	161	Total List Amount:	401,805.41	Total Void Amount:	0.00
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Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	0-01	258,198.53	0.00	258,198.53	0.00
WATER & SEWER FUND	0-09	127,064.52	0.00	127,064.52	0.00
Year Total:		385,263.05	0.00	385,263.05	0.00
CURRENT FUND	9-01	54.00	0.00	54.00	0.00
CAPITAL FUND	C-04	1,795.00	0.00	1,795.00	0.00
TRUST OTHER FUND	T-12	11,788.18	0.00	11,788.18	0.00
DEVELOPER ESCROW ACCUTRAK	T-13	35.75	0.00	35.75	0.00
RECREATION TRUST FUND	T-14	2,800.43	0.00	2,800.43	0.00
RAILROAD PARKING TRUST FUND	T-16	69.00	0.00	69.00	0.00
Year Total:		14,693.36	0.00	14,693.36	0.00
Total Of All Funds:		401,805.41	0.00	401,805.41	0.00