

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

[illegible]

00190	USA MOBILITY								
11-00235	02/08/11 SEWER 01/31/11		B						
4	EMERGENCY CALL OUT PAGERS	4.48	0-09-55-500-802	B SEWER TELEPHONE	R	02/08/11	04/12/11	U8398990D-3/11	N
	Vendor Total:	4.48							

00355	GREATER MEDIA								
11-00525	03/31/11	2011 SHADE TREE, 11-01&02	2ND						
1	2011 SHADE TREE MEETINGS	31.60	1-01-26-300-201	B SHADE TREE ADVERTISING	R	03/31/11	04/12/11	639644	N
2	ORD 11-01 - 2ND PUBLICATION	28.00	1-01-20-120-201	B BORO CLERK ADVERTISING	R	03/31/11	04/12/11	639644	N
3	ORD 11-02 - 2ND PUBLICATION	30.88	1-01-20-120-201	B BORO CLERK ADVERTISING	R	03/31/11	04/12/11	639644	N

		90.48							
	Vendor Total:	90.48							

00400	TAYLOR OIL CO.								
11-00480	03/29/11 #2 FUEL OIL/201 BROAD ST.								
1	#2 FUEL OIL/201 BROAD ST.	2,128.68	1-01-31-448-205	B HEATING OIL	R	03/29/11	04/12/11	S350158	N
2	#2 FUEL OIL/201 BROAD ST.	1,644.97	1-01-31-448-205	B HEATING OIL	R	03/29/11	04/12/11	S350761	N

		3,773.65							

11-00495 03/29/11 #2 FUEL OIL/201 BROAD ST.									
1	#2 FUEL OIL/201 BROAD ST.	1,902.05	1-01-31-448-205	B HEATING OIL	R	03/29/11 04/12/11	S350934	N	
11-00532 03/31/11 #2 FUEL OIL/201 BROAD ST.									
1	#2 FUEL OIL/201 BROAD ST.	1,036.33	1-01-31-448-205	B HEATING OIL	R	03/31/11 04/12/11	S366293	N	
Vendor Total:		6,712.03							

00416 T.C.T.A. OF NJ
11-00576 04/11/11 REGISTRATION FEE/CONF.5/17/11

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
1	REGISTRATION FEE/CONFERENCE	255.00	1-01-20-130-215		B FINANCE CONFERENCES	R	04/11/11	04/14/11		5/17-19/11	REG N
Vendor Total:		255.00									
00505	EMPIRE SERVICES										
11-00453	03/21/11	DELUXE FLOATING	DEGREASER								
1	DELUXE FLOATING DEGREASER	748.50	0-09-55-500-842		B SEWER SUPPLIES	R	03/21/11	04/12/11		10240E	N
2	SHIPPING & HANDLING	127.92	0-09-55-500-842		B SEWER SUPPLIES	R	03/21/11	04/12/11		10240E	N

		876.42									
Vendor Total:		876.42									
00540	HUTCHINSON, INC.										
11-00507	03/29/11	WATER	03/28/11	B							
2	BLANKET FOR PLUMBING SUPPLIES	6.97	1-09-55-500-242		B WATER SUPPLIES	R	03/29/11	04/12/11		573672	N
3	BLANKET FOR PLUMBING SUPPLIES	8.00	1-09-55-500-242		B WATER SUPPLIES	R	03/29/11	04/12/11		573673	N
4	BLANKET FOR PLUMBING SUPPLIES	29.50	1-09-55-500-242		B WATER SUPPLIES	R	03/29/11	04/12/11		573818	N
5	BLANKET FOR PLUMBING SUPPLIES	3.60	1-09-55-500-242		B WATER SUPPLIES	R	03/29/11	04/12/11		573839	N

		48.07									
Vendor Total:		48.07									
00650	MENNA, SUPKO & NELSON, LLC										
11-00623	04/14/11	PROFESSIONAL SERVICES									
1	PROFESSIONAL SERVICES	627.00	1-01-20-155-299		B OTHER EXPENSES	R	04/14/11	04/14/11		3454	N
2	BURNT FLY SUPERFUND-2011	220.00	1-01-20-155-299		B OTHER EXPENSES	R	04/14/11	04/14/11		3454	N
3	CHIEF ALSTON	4,675.00	1-01-20-155-220		B LEGAL - POLICE	R	04/14/11	04/14/11		3454	N
4	HOLDEN LITIGATION	627.00	1-01-20-155-291		B LEGAL - LABOR RELATIONS	R	04/14/11	04/14/11		3454	N
5	REDEVELOPMENT	242.00	1-01-20-155-299		B OTHER EXPENSES	R	04/14/11	04/14/11		3454	N
6	SCHWEBEL	641.00	1-01-20-155-299		B OTHER EXPENSES	R	04/14/11	04/14/11		3454	N
7	TAX APPEALS	979.00	1-01-20-155-221		B DEFENSE OF APPEALS	R	04/14/11	04/14/11		3454	N
8	WILSON LITIGATION	44.00	1-01-20-155-299		B OTHER EXPENSES	R	04/14/11	04/14/11		3454	N

		8,055.00									
Vendor Total:		8,055.00									

04/14/11
12:31:13

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

00690 NJ DIVISION OF TAXATION-PWT											
11-00435	03/15/11	BLANKET PO FOR 2011 FOR	B								
2		BLANKET PO FOR 2011 FOR TAXES	651.36	1-09-55-500-207	B WATER TAXATION	R	03/15/11	04/12/11		APRIL-JUNE 2011	N
Vendor Total:		651.36									
00720 ASBURY PARK PRESS											
11-00524	03/31/11	3/11 & 3/18 MC MTGS									
1	3/11	EXEC & REG MC MTGS	51.00	1-01-20-120-201	B BORO CLERK ADVERTISING	R	03/31/11	04/12/11		0101291022	N
2	3/11	MC TRAINING SEMINAR	46.00	1-01-20-120-201	B BORO CLERK ADVERTISING	R	03/31/11	04/12/11		0101291021	N
3	3/22	SPEC EXEC MTG	48.00	1-01-20-120-201	B BORO CLERK ADVERTISING	R	03/31/11	04/12/11		0101295218	N
		-----	145.00								
Vendor Total:		145.00									
00815 LOWES COMMERCIAL SERVICES											
11-00428	03/15/11	MATERIALS FOR WORK @ 150									
1		MATERIALS FOR WORK @ 150	473.75	1-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	03/15/11	04/14/11		APRIL 2011	N
11-00632 04/14/11 BUILDING MATERIALS & SUPPLIES											
1		BUILDING MATERIALS & SUPPLIES	59.99	1-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	04/14/11	04/14/11		APRIL 2011	N
2		BUILDING MATERIALS & SUPPLIES	196.64	1-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	04/14/11	04/14/11		APRIL 2011	N
3		BUILDING MATERIALS & SUPPLIES	131.64	1-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	04/14/11	04/14/11		APRIL 2011	N
4		BUILDING MATERIALS & SUPPLIES	15.71	1-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	04/14/11	04/14/11		APRIL 2011	N
5		BUILDING MATERIALS & SUPPLIES	22.46	1-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	04/14/11	04/14/11		APRIL 2011	N
6		BUILDING MATERIALS & SUPPLIES	88.68	1-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	04/14/11	04/14/11		APRIL 2011	N
7		BUILDING MATERIALS & SUPPLIES	161.71	1-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	04/14/11	04/14/11		APRIL 2011	N
8		BUILDING MATERIALS & SUPPLIES	46.86	1-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	04/14/11	04/14/11		APRIL 2011	N
9		BUILDING MATERIALS & SUPPLIES	40.60	1-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	04/14/11	04/14/11		APRIL 2011	N
10		CREDIT ON ACCOUNT	118.74-	1-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	04/14/11	04/14/11		APRIL 2011	N
		-----	645.55								
11-00633 04/14/11 BUILDING SUPPLIES & MATERIALS											
1		BUILDING SUPPLIES & MATERIALS	8.93	1-09-55-500-803	B SEWER REPAIRS	R	04/14/11	04/14/11		APRIL 2011	N
2		BUILDING SUPPLIES & MATERIALS	146.11	1-09-55-500-803	B SEWER REPAIRS	R	04/14/11	04/14/11		APRIL 2011	N

04/14/11
12:31:13

BOROUGH OF MATAWAN
Bill List By Vendor Id

Page No: 6

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

01310	HESS CORPORATION										
11-00530	03/31/11	ELECTRIC-MARCH 2011									
1	STREET LIGHTING-3/11	1,527.40	1-01-31-435-205		B	STREET LIGHTING	R	03/31/11	04/14/11	MARCH 2011	N
2	STREET LIGHTING-3/11	1,187.23	1-01-31-435-205		B	STREET LIGHTING	R	03/31/11	04/14/11	MARCH 2011	N
3	RAVINE DRIVE-3/11	59.46	1-01-31-435-205		B	STREET LIGHTING	R	03/31/11	04/14/11	MARCH 2011	N
4	MAIN STREET LIGHT-3/11	0.00	1-01-31-435-205		B	STREET LIGHTING	R	03/31/11	04/14/11	MARCH 2011	N
5	BROAD AND CHURCH-3/11	12.51	1-01-31-435-205		B	STREET LIGHTING	R	03/31/11	04/14/11	MARCH 2011	N
6	HWY 34 & MIDDLESEX-3/11	18.83	1-01-31-435-205		B	STREET LIGHTING	R	03/31/11	04/14/11	MARCH 2011	N
7	MAIN & LITTLE ST.-3/11	52.15	1-01-31-435-205		B	STREET LIGHTING	R	03/31/11	04/14/11	MARCH 2011	N
8	MAIN & BROAD ST.-3/11	0.00	1-01-31-435-205		B	STREET LIGHTING	R	03/31/11	04/14/11	MARCH 2011	N
9	MAIN & ABERDEEN RD.-3/11	49.65	1-01-31-435-205		B	STREET LIGHTING	R	03/31/11	04/14/11	MARCH 2011	N
10	BROAD & MAIN ST.-3/11	14.21	1-01-31-435-205		B	STREET LIGHTING	R	03/31/11	04/14/11	MARCH 2011	N
11	ABERDEEN & MAT AVE.-3/11	66.27	1-01-31-435-205		B	STREET LIGHTING	R	03/31/11	04/14/11	MARCH 2011	N
12	BROAD & LITTLE ST.-3/11	9.01	1-01-31-435-205		B	STREET LIGHTING	R	03/31/11	04/14/11	MARCH 2011	N
13	CROSS ROAD-3/11	33.34	1-01-31-435-205		B	STREET LIGHTING	R	03/31/11	04/14/11	MARCH 2011	N
14	MAIN STREET-3/11	52.45	1-01-31-435-205		B	STREET LIGHTING	R	03/31/11	04/14/11	MARCH 2011	N
15	1 WATER ST.-3/11	173.07	1-01-31-430-205		B	ELECTRICITY-	R	03/31/11	04/14/11	MARCH 2011	N
16	MIDDLESEX FIELD-3/11	27.83	1-01-31-430-205		B	ELECTRICITY-	R	03/31/11	04/14/11	MARCH 2011	N
17	MIDDLESEX CLUBHOUSE-3/11	0.00	1-01-31-430-205		B	ELECTRICITY-	R	03/31/11	04/14/11	MARCH 2011	N
18	21 CLINTON ST.-3/11	169.26	1-01-31-430-205		B	ELECTRICITY-	R	03/31/11	04/14/11	MARCH 2011	N
19	94 MAIN ST.-3/11	0.10	1-01-31-430-205		B	ELECTRICITY-	R	03/31/11	04/14/11	MARCH 2011	N
20	VILLANOVA PL.-3/11	43.05	1-01-31-430-205		B	ELECTRICITY-	R	03/31/11	04/14/11	MARCH 2011	N
21	150 MAIN ST.-3/11	1,641.64	1-01-31-430-205		B	ELECTRICITY-	R	03/31/11	04/14/11	MARCH 2011	N
22	201 BROAD ST.-3/11	2,322.32	1-01-31-430-205		B	ELECTRICITY-	R	03/31/11	04/14/11	MARCH 2011	N
23	20 RAVINE DR.-3/11	0.50	1-01-31-430-205		B	ELECTRICITY-	R	03/31/11	04/14/11	MARCH 2011	N
24	BD. OF HEALTH-3/11	8.82	1-01-31-435-205		B	STREET LIGHTING	R	03/31/11	04/14/11	MARCH 2011	N

		7,431.44									
11-00531	03/31/11	ELECTRIC-MARCH 2011									
1	MIDDLESEX RD. 3/11	2,402.40	1-09-55-500-206		B	WATER ELECTRICITY	R	03/31/11	04/14/11	MARCH 2011	N
2	RYERS LANE- 3/11	0.00	1-09-55-500-206		B	WATER ELECTRICITY	R	03/31/11	04/14/11	MARCH 2011	N
3	CHRISTINE CT.- 3/11	73.07	1-09-55-500-806		B	SEWER ELECTRICITY	R	03/31/11	04/14/11	MARCH 2011	N
4	SOMERSET PL.- 3/11	284.38	1-09-55-500-806		B	SEWER ELECTRICITY	R	03/31/11	04/14/11	MARCH 2011	N
5	MAT. AVE.&OAK KNOLL LIFT- 3/11	90.99	1-09-55-500-806		B	SEWER ELECTRICITY	R	03/31/11	04/14/11	MARCH 2011	N
6	RT. 34- 3/11	589.59	1-09-55-500-806		B	SEWER ELECTRICITY	R	03/31/11	04/14/11	MARCH 2011	N
7	201 BROAD ST.- 3/11	123.32	1-09-55-500-806		B	SEWER ELECTRICITY	R	03/31/11	04/14/11	MARCH 2011	N
8	NEW BRUNSWICK AVE.- 3/11	64.97	1-09-55-500-806		B	SEWER ELECTRICITY	R	03/31/11	04/14/11	MARCH 2011	N

04/14/11
12:31:13

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

9	MORRISTOWN RD. - 3/11	136.64	1-09-55-500-806		B SEWER ELECTRICITY	R	03/31/11	04/14/11		MARCH 2011	N
10	CENTER AVE. - 3/11	127.03	1-09-55-500-806		B SEWER ELECTRICITY	R	03/31/11	04/14/11		MARCH 2011	N
11	VICTORIA CT.PUMP- 3/11	195.69	1-09-55-500-806		B SEWER ELECTRICITY	R	03/31/11	04/14/11		MARCH 2011	N

		4,088.08									
	Vendor Total:	11,519.52									
01320	CLEARY GIACOBBE ALFIERI&JACOBS										
11-00469	03/29/11 PROFESSIONAL SERVICES										
1	PROFESSIONAL SERVICES	7,409.50	1-01-20-155-291		B LEGAL - LABOR RELATIONS	R	03/29/11	04/12/11		1155	N
	Vendor Total:	7,409.50									
01450	MATAWAN BORO PAYROLL										
11-00551	04/11/11 MATAWAN BOROUGH PAY - 4/15/11										
1	MATAWAN BOROUGH PAY - 4/15/11	1,217.33	1-01-20-100-180		B ADMIN REGULAR S&W	R	04/11/11	04/11/11		4/15/11 P/R	N
2	MATAWAN BOROUGH PAY - 4/15/11	2,155.08	1-01-20-120-180		B BORO CLERK REG S&W	R	04/11/11	04/11/11		4/15/11 P/R	N
3	MATAWAN BOROUGH PAY - 4/15/11	2,616.54	1-01-20-130-180		B FINANCE REG S&W	R	04/11/11	04/11/11		4/15/11 P/R	N
4	MATAWAN BOROUGH PAY - 4/15/11	1,461.16	1-01-20-150-180		B TAX ASSESSOR REG S&W	R	04/11/11	04/11/11		4/15/11 P/R	N
5	MATAWAN BOROUGH PAY - 4/15/11	2,469.62	1-01-20-145-180		B TAX COLLECTOR REG S&W	R	04/11/11	04/11/11		4/15/11 P/R	N
6	MATAWAN BOROUGH PAY - 4/15/11	4,320.62	1-01-26-310-180		B PUBLIC BLDGS REG S&W	R	04/11/11	04/11/11		4/15/11 P/R	N
7	MATAWAN BOROUGH PAY - 4/15/11	365.91	1-01-26-310-181		B PUBLIC BLDGS OVERTIME	R	04/11/11	04/11/11		4/15/11 P/R	N
8	MATAWAN BOROUGH PAY - 4/15/11	656.56	1-01-21-180-180		B PLAN/ZONE REG S&W	R	04/11/11	04/11/11		4/15/11 P/R	N
9	MATAWAN BOROUGH PAY - 4/15/11	2,402.59	1-01-25-265-180		B FIRE PREVENTION REG. S&W	R	04/11/11	04/11/11		4/15/11 P/R	N
10	MATAWAN BOROUGH PAY - 4/15/11	100.00	1-01-26-300-180		B SHADE TREE REG S&W	R	04/11/11	04/11/11		4/15/11 P/R	N
11	MATAWAN BOROUGH PAY - 4/15/11	90,913.84	1-01-25-240-180		B POLICE REG S&W	R	04/11/11	04/11/11		4/15/11 P/R	N
12	MATAWAN BOROUGH PAY - 4/15/11	8,636.74	1-01-25-240-181		B POLICE OVERTIME	R	04/11/11	04/11/11		4/15/11 P/R	N
13	MATAWAN BOROUGH PAY - 4/15/11	3,646.68	1-01-25-240-184		B POLICE CROSSING GUARDS	R	04/11/11	04/11/11		4/15/11 P/R	N
14	MATAWAN BOROUGH PAY - 4/15/11	1,648.28	1-01-25-240-186		B POLICE CLERK	R	04/11/11	04/11/11		4/15/11 P/R	N
15	MATAWAN BOROUGH PAY - 4/15/11	5,006.77	1-01-22-195-180		B CONSTRUCTION REG S&W	R	04/11/11	04/11/11		4/15/11 P/R	N
16	MATAWAN BOROUGH PAY - 4/15/11	615.86	1-01-22-200-180		B PROPERTY MAINT REG S&W	R	04/11/11	04/11/11		4/15/11 P/R	N
17	MATAWAN BOROUGH PAY - 4/15/11	120.83	1-01-26-305-180		B GARBAGE REG S&W	R	04/11/11	04/11/11		4/15/11 P/R	N
18	MATAWAN BOROUGH PAY - 4/15/11	6,890.22	1-01-26-290-180		B STREETS & ROADS REG S&W	R	04/11/11	04/11/11		4/15/11 P/R	N
19	MATAWAN BOROUGH PAY - 4/15/11	269.03	1-01-26-290-181		B OVERTIME	R	04/11/11	04/11/11		4/15/11 P/R	N
20	MATAWAN BOROUGH PAY - 4/15/11	166.67	1-01-27-330-180		B BD OF HEALTH REG S&W	R	04/11/11	04/11/11		4/15/11 P/R	N
21	MATAWAN BOROUGH PAY - 4/15/11	500.00	1-01-28-370-180		B RECREATION REG S&W	R	04/11/11	04/11/11		4/15/11 P/R	N
22	MATAWAN BOROUGH PAY - 4/15/11	4,224.24	1-01-26-291-180		B RAILROAD REG S&W	R	04/11/11	04/11/11		4/15/11 P/R	N

04/14/11
12:31:13

BOROUGH OF MATAWAN
Bill List By Vendor Id

Page No: 9

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	

01900	MEDICARE PREMIUM COLLECTION CT										
11-00581	04/11/11	MAY 2011 PREMIUMS									
1	MAY 2011	PREMIUM/PHELAN	421.00	1-01-23-220-229	B HOSPITALIZATION	R	04/11/11	04/12/11	MAY 2011	N	
2	MAY 2011	PREMIUM/WHITE, LONNIE	565.40	1-01-23-220-229	B HOSPITALIZATION	R	04/11/11	04/12/11	MAY 2011	N	
3	MAY 2011	PREMIUM/WHITE, LINDA	565.40	1-01-23-220-229	B HOSPITALIZATION	R	04/11/11	04/12/11	MAY 2011	N	

		1,551.80									
	Vendor Total:	1,551.80									
01950	FUTURE SANITATION INC.										
11-00166	01/26/11	BLANKET/TRASH COLLECTION		B							
15	BLANKET P/O FOR TRASH	4,638.93	1-01-26-305-220	B GARBAGE CONTRACT	R	01/26/11	04/14/11		13734-3/2011	N	
16	BLANKET P/O FOR TRASH	3,460.55	1-01-26-305-220	B GARBAGE CONTRACT	R	01/26/11	04/14/11		13735-4/2011	N	

		8,099.48									
	Vendor Total:	8,099.48									
01990	WPCS INTERNATIONAL INC.										
11-00474	03/29/11	2011 MAINT. CONTRACT									
1	2011 MAINT. CONTRACT	3,000.00	1-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	03/29/11	04/12/11		72759A	N	
	Vendor Total:	3,000.00									
02205	NEW JERSEY FIRE EQUIPMENT CO										
11-00363	02/28/11	REPLACEMENT PARTS FOR									
1	REPLACEMENT PARTS FOR	111.70	C-04-NB-900-164	B MCIA - 2007 Equipment Lease	R	02/28/11	04/12/11		37229	N	
2	REPLACEMENT PARTS FOR	672.00	C-04-NB-900-164	B MCIA - 2007 Equipment Lease	R	02/28/11	04/12/11		37229	N	
3	REPLACEMENT PARTS FOR	76.00	C-04-NB-900-164	B MCIA - 2007 Equipment Lease	R	02/28/11	04/12/11		37229	N	

		859.70									
	Vendor Total:	859.70									
02355	WATCHUNG SPRINGS WATER CO.,INC										
11-00466	03/29/11	BUILDINGS AND GROUNDS 03/09/11		B							

04/14/11
12:31:13

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

2	BLANKET PO FOR WATER & COOLERS	87.94	1-01-26-310-205		B PUBLIC BLDGS OTHER EXP.	R	03/29/11	04/12/11		3623379-2/18/11	N
3	BLANKET PO FOR WATER & COOLERS	120.79	1-01-26-310-205		B PUBLIC BLDGS OTHER EXP.	R	03/29/11	04/12/11		3650922-3/2/11	N

		208.73									
	Vendor Total:	208.73									
02410	RICHARD N. BEST ASSOCIATES,INC										
11-00512	03/29/11	COIN BAGS FOR PARKING METERS									
1	COIN BAGS FOR PARKING METERS	435.00	T-16-56-850-801		B Railroad Parking Trust Expenses	R	03/29/11	04/14/11		1103056	N
2	SHIPPING	15.80	T-16-56-850-801		B Railroad Parking Trust Expenses	R	03/29/11	04/14/11		1103056	N

		450.80									
	Vendor Total:	450.80									
02485	ABOVE THE MARK LANDSCAPING										
11-00496	03/29/11	STREETS 03/22/11									
1	LAWN SERVICE PAYMENT NO.1	1,050.00	1-01-26-291-203		B RAILROAD REPAIRS & MAINT	R	03/29/11	04/12/11		1637-1 OF 10	N
	Vendor Total:	1,050.00									
02580	RICHARD WOLAK										
11-00569	04/11/11	REIMBURSE/PRESCRIPT/JAN-MAR 11									
1	REIMBURSE/PRESCRIPT/JAN-MAR 11	458.55	1-01-23-220-238		B PRESCRIPTIONS	R	04/11/11	04/14/11		JAN/FEB/MAR 11	N
	Vendor Total:	458.55									
03025	CAMPBELL, FOLEY, LEE, MURPHY,										
11-00607	04/13/11	BALANCE DUE-1ST QTR 2011									
1	BALANCE DUE FOR 1ST QTR	1,250.00	1-01-25-275-205		B PROSECUTOR MISC	R	04/13/11	04/14/11		1ST QTR	N
	Vendor Total:	1,250.00									
03115	US BANK CUST FOR CCTS CAPITAL										
11-00631	04/14/11	REDEEM B 65.01 L 19									
1	REDEEM B 65.01 L 19	2,495.15	T-12-56-850-804		B Tax Title Lien Redemptions	R	04/14/11	04/14/11		10-00050	N

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
Vendor Total:		2,495.15									
03150 ESI EQUIPMENT INC.											
11-00321 02/22/11 MAINT/SVCS PROGRAM AGREEMENT											
1	PERSONEL POWER UNIT CORE	230.00	1-01-25-265-203		B FIRE REPAIRS & MAINT	R	02/22/11	04/12/11		11-313	N
2	PERSONEL POWER UNIT CORE	150.00	1-01-25-265-203		B FIRE REPAIRS & MAINT	R	02/22/11	04/12/11		11-313	N
3	COMBI TOOL CORE	100.00	1-01-25-265-203		B FIRE REPAIRS & MAINT	R	02/22/11	04/12/11		11-313	N
4	NEW CAR CUTTER CORE	100.00	1-01-25-265-203		B FIRE REPAIRS & MAINT	R	02/22/11	04/12/11		11-313	N
5	16' HOSE CORE ORANGE	30.00	1-01-25-265-203		B FIRE REPAIRS & MAINT	R	02/22/11	04/12/11		11-313	N

		610.00									
Vendor Total:		610.00									
03245 WASHINGTON ENGINE COMPANY #1											
11-00545 03/31/11 REIMBURSE JCP&L											
1	REIMBURSE JCP&L	565.59	1-01-25-265-206		B FIRE ELECTRICITY	R	03/31/11	04/12/11		2/18-3/18/11	N
Vendor Total:		565.59									
03265 NJ DEPT ENVIR PROTECTION ENERG											
11-00477 03/29/11 ROAD 3/18/11											
1	7/10/10-6/30/11 STORMWATER	2,000.00	1-01-26-290-254		B STREETS & ROADS STORM DRAINS	R	03/29/11	04/12/11		110242750	N
Vendor Total:		2,000.00									
04065 FRENEAU FIREHOUSE											
11-00589 04/11/11 REIMBURSE JCP&L											
1	REIMBURSE JCP&L	914.64	1-01-25-265-206		B FIRE ELECTRICITY	R	04/11/11	04/14/11		2/16-3/16/11	N
Vendor Total:		914.64									
04680 PURCHASE POWER											
11-00602 04/13/11 BLANKET PO FOR POSTAGE @ B											
2	BLANKET PO FOR POSTAGE @	2,019.99	1-01-31-451-205		B POSTAGE	R	04/13/11	04/14/11		MAR.2011 POST	N
Vendor Total:		2,019.99									

Page No: 12

05885 EDISON HEATING & COOLING, INC.

04/14/11
12:31:13

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

11-00418	03/10/11	INSTALL NEW AIR VENT ON									
1	INSTALL NEW AIR VENT ON	99.18	1-01-20-175-203		B HISTORICAL SITES REPAIR & MAIN	R	03/10/11	04/14/11		61630	N
Vendor Total:		99.18									
06280	STAPLES ADVANTAGE										
11-00571	04/11/11	BLANKET PO FOR OFFICE		B							
3	BLANKET PO FOR OFFICE	557.09	1-01-20-100-241		B ADMIN OFFICE SUPPLIES	R	04/11/11	04/14/11		8018115788	N
11-00582	04/11/11	BLANKET PO FOR OFFICE		B							
3	BLANKET PO FOR OFFICE	439.72	1-09-55-500-241		B WATER OFFICE SUPPLIES	R	04/11/11	04/14/11		8018176128	N
Vendor Total:		996.81									
06370	ABERDEEN LIGHT TRUCK SERVICE										
11-00501	03/29/11	ROAD 03/23/11									
1	PERFROM DIESEL EMISSION TEST	76.50	1-01-26-315-270		B VEHICLE REPAIRS PW	R	03/29/11	04/12/11		11803-3/22/11	N
Vendor Total:		76.50									
06975	MICHAEL A. IRENE, JR. ESQ.										
11-00550	04/05/11	PROFESSIONAL SVCS FOR									
1	PROFESSIONAL SVCS FOR	1,022.00	T-12-56-850-810		B Developer Escrow - Trust Other	R	04/05/11	04/14/11		15618	N
11-00614	04/13/11	PROFESSIONAL SERVICES									
1	PROFESSIONAL SERVICES	520.10	1-01-20-155-299		B OTHER EXPENSES	R	04/13/11	04/14/11		15864	N
11-00619	04/13/11	PROFESSIONAL SVCS FOR									
1	PROFESSIONAL SVCS FOR	45.00	T-12-56-850-810		B Developer Escrow - Trust Other	R	04/13/11	04/14/11		15853	N
11-00620	04/13/11	PROFESSIONAL SVCS FOR									
1	PROFESSIONAL SVCS FOR	140.00	T-13-56-850-801		B Developer Escrow Expenses - Accutrack	R	04/13/11	04/14/11		15854	N
Vendor Total:		1,727.10									
07320	CABLEVISION										
11-00189	02/08/11	BLANKET PO FOR INTERNET-WATER		B							
4	INTERNET @ WATER PLANT	49.95	1-09-55-500-202		B WATER TELEPHONE	R	02/08/11	04/12/11		3/22-4/21/11	N

04/14/11
12:31:13

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

Vendor Total:		49.95									
07900 ATC VOICE/DATA, INC.											
11-00503 03/29/11 QUARTERLY SVC CONTRACT											
1	QUARTERLY SVC CONTRACT	522.00	1-01-25-240-204		B POLICE MAINTENANCE AGREEMENTS	R	03/29/11	04/12/11		38879	N
Vendor Total:		522.00									
07905 STATE OF NJ/DEPT OF TREASURY											
11-00622 04/14/11 APRIL 2011 PREMIUM											
1	APRIL 2011 PREMIUM	30,066.54	1-09-55-500-230		B WATER HOSPITALIZATION	R	04/14/11	04/14/11		4/2011 PREMIUM	N
2	APRIL 2011 PREMIUM-ACTIVE	58,373.75	1-09-55-500-230		B WATER HOSPITALIZATION	R	04/14/11	04/14/11		4/2011 PREMIUM	N
3	APRIL 2011 PREMIUM-	15,690.14	1-09-55-500-230		B WATER HOSPITALIZATION	R	04/14/11	04/14/11		4/2011 PREMIUM	N

		104,130.43									
Vendor Total:		104,130.43									
07960 TREASURER,STATE OF N.J.											
11-00592 04/11/11 MARRIAGE LICENSES											
1	MARRIAGE LICENSES-JAN.2011	50.00	1-01-55-001-616		B BATTERED STATE FEES	R	04/11/11	04/12/11		JAN.2011	N
2	MARRIAGE LICENSES-FEB.2011	25.00	1-01-55-001-616		B BATTERED STATE FEES	R	04/11/11	04/12/11		FEB.2011	N
3	MARRIAGE LICENSES-MAR.2011	100.00	1-01-55-001-616		B BATTERED STATE FEES	R	04/11/11	04/12/11		MAR.2011	N

		175.00									
Vendor Total:		175.00									
08025 HERITAGE BUSINESS SYSTEMS											
11-00472 03/29/11 MARCH 2011 SERVICE											
1	MARCH 2011 SERVICE	21.66	1-01-20-100-203		B ADMIN REPAIRS & MAINT	R	03/29/11	04/12/11		207276	N
2	MARCH 2011 SERVICE	21.67	1-01-20-110-205		B MAYOR & COUNCIL OTHER EXP	R	03/29/11	04/12/11		207276	N
3	MARCH 2011 SERVICE	21.67	1-01-20-120-205		B BORO CLERK OTHER EXPENSE	R	03/29/11	04/12/11		207276	N
4	MARCH 2011 SERVICE	21.67	1-01-20-130-205		B FINANCE OTHER EXPENSE	R	03/29/11	04/12/11		207276	N
5	MARCH 2011 SERVICE	21.67	1-01-20-145-205		B TAX COLLECTOR OTHER EXPENSE	R	03/29/11	04/12/11		207276	N
6	MARCH 2011 SERVICE	10.83	1-09-55-500-203		B WATER REPAIRS & MAINT	R	03/29/11	04/12/11		207276	N
7	MARCH 2011 SERVICE	10.83	1-09-55-500-805		B SEWER OTHER EXPENSE	R	03/29/11	04/12/11		207276	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

		130.00									
11-00493	03/29/11	COPIER MAINTENANCE & SUPPLIES									
1	COPIER MAINTENANCE & SUPPLIES	11.40	1-01-25-240-204	B	POLICE MAINTENANCE AGREEMENTS	R	03/29/11	04/12/11		207051-2/1-3/1	N
2	COPIER MAINTENANCE & SUPPLIES	7.30	1-01-25-240-204	B	POLICE MAINTENANCE AGREEMENTS	R	03/29/11	04/12/11		206884-2/1-3/1	N
3	COPIER MAINTENANCE & SUPPLIES	50.00	1-01-25-240-204	B	POLICE MAINTENANCE AGREEMENTS	R	03/29/11	04/12/11		207052-3/1-4/1	N
4	COPIER MAINTENANCE & SUPPLIES	37.50	1-01-25-240-204	B	POLICE MAINTENANCE AGREEMENTS	R	03/29/11	04/12/11		206885-3/1-4/1	N
		106.20									
Vendor Total:		236.20									
09250 ODB											
11-00390	03/08/11	REPAIRS TO SWEEPER									
1	REPAIRS TO SWEEPER	3,821.00	1-01-26-315-270	B	VEHICLE REPAIRS PW	R	03/08/11	04/12/11		2539-IN	N
2	FREIGHT	100.00	1-01-26-315-270	B	VEHICLE REPAIRS PW	R	03/08/11	04/12/11		2539-IN	N
		3,921.00									
Vendor Total:		3,921.00									
09425 THE BARRETT COMPANY											
11-00352	02/28/11	ROOF REPAIRS/1-24-11									
1	ROOF REPAIRS/1-24-11	160.00	1-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	02/28/11	04/14/11		1338	N
Vendor Total:		160.00									
10045 DAXUAN WANG											
11-00565	04/11/11	REDEEM B 116 L 11									
1	REDEEM B 116 L 11	16,009.25	T-12-56-850-804	B	Tax Title Lien Redemptions	R	04/11/11	04/14/11		09-00096	N
2	PREMIUM	850.00	T-12-56-850-806	B	Premiums on Tax Title Liens	R	04/11/11	04/14/11		09-00096	N
		16,859.25									
Vendor Total:		16,859.25									
12035 MILESTONE INV. PARTNERS, LLC											

Page No: 16

15060 US BANK CUST FOR PRO CAPITAL I

04/14/11
12:31:13

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

11-00624 04/14/11 REDEEM LIENS											
1	REDEEM B 47.02 LOT 50	1,188.00	T-12-56-850-804		B Tax Title Lien Redemptions	R	04/14/11	04/14/11		10-00044,21	N
2	REDEEM B 30 L 3	2,575.59	T-12-56-850-804		B Tax Title Lien Redemptions	R	04/14/11	04/14/11		10-00044,21	N

		3,763.59									
Vendor Total:		3,763.59									
15090 LANGUAGE LINE SERVICES											
11-00345 02/28/11 FIRST QUARTER TRANSLATION B											
2	FIRST QUARTER BLANKET FOR TRAN	23.80	1-01-43-490-209		B COURT PROF SERVICES	R	02/28/11	04/14/11		2678458	N
Vendor Total:		23.80									
16420 UNIVERSAL AUTO PARTS											
11-00084 01/12/11 WATER 1/10/11 B											
6	BLANKET FOR VEHICLE REPAIRS	58.88	1-09-55-500-204		B WATER VEHICLE REPAIR	R	01/12/11	04/12/11		124497	N
7	BLANKET FOR VEHICLE REPAIRS	18.38	1-09-55-500-204		B WATER VEHICLE REPAIR	R	01/12/11	04/12/11		126183	N
8	BLANKET FOR VEHICLE REPAIRS	20.11	1-09-55-500-204		B WATER VEHICLE REPAIR	R	01/12/11	04/12/11		126186	N
9	BLANKET FOR VEHICLE REPAIRS	58.82	1-09-55-500-204		B WATER VEHICLE REPAIR	R	01/12/11	04/12/11		126240	N

		156.19									
11-00125 01/25/11 SEWER 1/19/11 B											
5	BLANKET FOR VEHICLE SUPPLIES	90.50	1-09-55-500-804		B SEWER VEHICLE REPAIRS	R	01/25/11	04/12/11		125245	N
6	BLANKET FOR VEHICLE SUPPLIES	10.00	1-09-55-500-804		B SEWER VEHICLE REPAIRS	R	01/25/11	04/12/11		125255	N
7	BLANKET FOR VEHICLE SUPPLIES	22.00	1-09-55-500-804		B SEWER VEHICLE REPAIRS	R	01/25/11	04/12/11		124508	N
8	BLANKET FOR VEHICLE SUPPLIES	20.11	1-09-55-500-804		B SEWER VEHICLE REPAIRS	R	01/25/11	04/12/11		126187	N
9	BLANKET FOR VEHICLE SUPPLIES	14.24	1-09-55-500-804		B SEWER VEHICLE REPAIRS	R	01/25/11	04/12/11		124840	N

		136.85									
11-00200 02/08/11 BLANKET PO FOR POLICE CAR B											
10	BLANKET FOR POLICE CAR PARTS	88.65	1-01-26-315-269		B VEHICLE REPAIRS POLICE	R	02/08/11	04/12/11		117301	N
11-00232 02/08/11 BLANKET PO FOR VEHICLE B											
7	BLANKET PO FOR VEHICLE	149.68	1-01-26-315-270		B VEHICLE REPAIRS PW	R	02/08/11	04/12/11		126185	N

04/14/11
12:31:13

BOROUGH OF MATAWAN
Bill List By Vendor Id

Page No: 18

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:		531.37									
16430 JIAN YANG											
11-00630 04/14/11 REDEEM LIENS											
1 REDEEM B 123 L 33.06		549.17	T-12-56-850-804	B Tax Title Lien Redemptions	R	04/14/11	04/14/11		10-00092,82,25	N	
2 REDEEM B 119 L 14		648.17	T-12-56-850-804	B Tax Title Lien Redemptions	R	04/14/11	04/14/11		10-00092,82,25	N	
3 REDEEM B 33 L 8.02		452.49	T-12-56-850-804	B Tax Title Lien Redemptions	R	04/14/11	04/14/11		10-00092,82,25	N	

		1,649.83									
Vendor Total:		1,649.83									
16930 SCHWAB TAX LIEN SERVICES,LLC											
11-00627 04/14/11 REDEEM B 118 L 11											
1 REDEEM B 118 L 11		955.59	T-12-56-850-804	B Tax Title Lien Redemptions	R	04/14/11	04/14/11		10-00079	N	
Vendor Total:		955.59									
16945 ACE PLUS LLC											
11-00567 04/11/11 REDEEM B 19 L 8											
1 REDEEM B 19 L 8		1,345.59	T-12-56-850-804	B Tax Title Lien Redemptions	R	04/11/11	04/14/11		10-00018	N	
11-00629 04/14/11 REDEEM LIENS											
1 REDEEM B 117 L 10		2,297.64	T-12-56-850-804	B Tax Title Lien Redemptions	R	04/14/11	04/14/11		10-00077,70,63	N	
2 REDEEM B 107 L 5		1,058.25	T-12-56-850-804	B Tax Title Lien Redemptions	R	04/14/11	04/14/11		10-00077,70,63	N	
3 REDEEM B 77 L 16		606.11	T-12-56-850-804	B Tax Title Lien Redemptions	R	04/14/11	04/14/11		10-00077,70,63	N	

		3,962.00									
Vendor Total:		5,307.59									
16950 TOWER LIEN LLC											
11-00554 04/11/11 REDEEM LIENS											
1 REDEEM B 19 L 2		3,958.05	T-12-56-850-804	B Tax Title Lien Redemptions	R	04/11/11	04/14/11		10-00033,17,64	N	
2 PREMIUM		600.00	T-12-56-850-806	B Premiums on Tax Title Liens	R	04/11/11	04/14/11		10-00033,17,64	N	
3 REDEEM B 80 L3		8,775.73	T-12-56-850-804	B Tax Title Lien Redemptions	R	04/11/11	04/14/11			N	
4 PREMIUM		1,000.00	T-12-56-850-806	B Premiums on Tax Title Liens	R	04/11/11	04/14/11		10-00033,17,64	N	
5 REDEEM B 37 L 4		8,042.43	T-12-56-850-804	B Tax Title Lien Redemptions	R	04/11/11	04/14/11		10-00033,17,64	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	
6	PREMIUM	600.00	T-12-56-850-806		B Premiums on Tax Title Liens	R	04/11/11	04/14/11		10-00033,17,64	N	

		22,976.21										
11-00566 04/11/11 REDEEM LIENS												
1	REDEEM B 67 L 14	3,717.09	T-12-56-850-804		B Tax Title Lien Redemptions	R	04/11/11	04/14/11		10-00057	N	
11-00595 04/11/11 REDEEM B 69 L 1												
1	REDEEM B 69 L 1	44,971.01	T-12-56-850-804		B Tax Title Lien Redemptions	R	04/11/11	04/14/11		10-00058	N	
2	PREMIUM	6,600.00	T-12-56-850-806		B Premiums on Tax Title Liens	R	04/11/11	04/14/11		10-00058	N	

		51,571.01										
11-00625 04/14/11 REDEEM B 85 L 3												
1	REDEEM B 85 L 3	4,181.74	T-12-56-850-804		B Tax Title Lien Redemptions	R	04/14/11	04/14/11		10-00067	N	
2	PREMIUM	1,000.00	T-12-56-850-806		B Premiums on Tax Title Liens	R	04/14/11	04/14/11		10-00067	N	

		5,181.74										
Vendor Total:		83,446.05										

Total Purchase Orders: 87		Total P.O. Line Items: 242	Total List Amount: 571,065.58		Total Void Amount: 0.00							

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	0-01	9,120.00	0.00	9,120.00	0.00
WATER & SEWER FUND	0-09	2,271.55	0.00	2,271.55	0.00
Year Total:		11,391.55	0.00	11,391.55	0.00
CURRENT FUND	1-01	222,114.04	0.00	222,114.04	0.00
WATER & SEWER FUND	1-09	138,647.80	0.00	138,647.80	0.00
Year Total:		360,761.84	0.00	360,761.84	0.00
CAPITAL FUND	C-04	71,679.82	0.00	71,679.82	0.00
FEDERAL AND STATE GRANTS	G-02	137.93	0.00	137.93	0.00
TRUST OTHER FUND	T-12	126,503.64	0.00	126,503.64	0.00
DEVELOPER ESCROW ACCUTRAK	T-13	140.00	0.00	140.00	0.00
RAILROAD PARKING TRUST FUND	T-16	450.80	0.00	450.80	0.00
Year Total:		127,094.44	0.00	127,094.44	0.00
Total Of All Funds:		571,065.58	0.00	571,065.58	0.00