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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	

00075 DE LAGE LANDEN PUBLIC FINANCE											
11-00427	03/15/11	BLANKET PO FOR RENTAL OF	B								
2		BLANKET PO FOR RENTAL OF	165.00	1-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	03/15/11	03/30/11	9129068-4/2011	N	
Vendor Total:		165.00									
00165 SUMARI FAMILY FITNESS											
11-00423	03/14/11	KICKING BOXING/ZUMBA									
1		KICKING BOXING-5/10-8/31/10	510.00	T-14-56-850-801	B Recreation Trust Expenses	R	03/14/11	03/29/11	5/1-8/31/10	N	
2		ZUMBA-5/10-8/31/10	510.00	T-14-56-850-801	B Recreation Trust Expenses	R	03/14/11	03/29/11	5/1-8/31/10	N	
3		INSUFFICIENT REG. DISC.	167.00-	T-14-56-850-801	B Recreation Trust Expenses	R	03/14/11	03/29/11		N	
4		KICKBOXING-9/1-10/31/10	240.00	T-14-56-850-801	B Recreation Trust Expenses	R	03/14/11	03/29/11	9/1-10/31/10	N	
5		ZUMBA-9/1-10/31/10	240.00	T-14-56-850-801	B Recreation Trust Expenses	R	03/14/11	03/29/11	9/1-10/31/10	N	
6		INSUFFICIENT REG. DISC.	190.00-	T-14-56-850-801	B Recreation Trust Expenses	R	03/14/11	03/29/11		N	
		-----	1,143.00								
Vendor Total:		1,143.00									
00210 IDM MEDICAL SUPPLY CO.											
11-00199	02/08/11	BLANKET PO FOR OXYGEN	B								
4		BLANKET PO FOR OXYGEN	179.25	1-01-25-240-203	B POLICE EQUIPMENT MAINTENANCE	R	02/08/11	03/23/11	A5333-3/2011	N	
11-00383 03/08/11 OXYGEN REFILLS											
1		OXYGEN REFILLS	82.95	0-01-25-240-203	B POLICE EQUIPMENT MAINTENANCE	R	03/08/11	03/23/11	A3447-10/10	N	
Vendor Total:		262.20									
00290 TREASURER,COUNTY OF MONMOUTH											
11-00220	02/08/11	4TH QTR 2010 TRANSPORTATION									
1		OCTOBER	234.00	0-01-28-370-208	B RECREATION SENIOR CITIZEN TRAN	R	02/08/11	03/23/11	JANUARY 6, 2011	N	
2		NOVEMBER	390.00	0-01-28-370-208	B RECREATION SENIOR CITIZEN TRAN	R	02/08/11	03/23/11	JANUARY 6, 2011	N	
3		DECEMBER	234.00	0-01-28-370-208	B RECREATION SENIOR CITIZEN TRAN	R	02/08/11	03/23/11	JANUARY 6, 2011	N	

11-00542 03/31/11 PROFESSIONAL SERVICES

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11-00479 03/29/11 NATURAL GAS-MARCH 2011

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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

1	BURROWES MANSION-3/11	454.45	1-01-31-446-205		B NATURAL GAS	R	03/29/11	03/29/11		MARCH 2011	N
2	WATER STREET-3/11	674.87	1-01-31-446-205		B NATURAL GAS	R	03/29/11	03/29/11		MARCH 2011	N
3	201 BROAD STREET-3/11	810.81	1-01-31-446-205		B NATURAL GAS	R	03/29/11	03/29/11		MARCH 2011	N
4	150 MAIN STREET-3/11	370.69	1-01-31-446-205		B NATURAL GAS	R	03/29/11	03/29/11		MARCH 2011	N

		2,310.82									
Vendor Total:		2,492.86									
00400 TAYLOR OIL CO.											
11-00402 03/08/11 #2 HEATING OIL/201 BROAD ST.											
1	#2 HEATING OIL/201 BROAD ST.	2,173.35	1-01-31-448-205		B HEATING OIL	R	03/08/11	03/23/11		S367116	N
2	#2 HEATING OIL/201 BROAD ST.	2,027.06	1-01-31-448-205		B HEATING OIL	R	03/08/11	03/23/11		S354004	N
3	#2 HEATING OIL/201 BROAD ST.	946.21	1-01-31-448-205		B HEATING OIL	R	03/08/11	03/23/11		S354006	N

		5,146.62									
Vendor Total:		5,146.62									
00410 VERIZON											
11-00497 03/29/11 PHONES-MARCH 2011											
1	MASTER ACCT.-3/11	2,890.31	1-01-31-440-205		B TELEPHONE	R	03/29/11	03/29/11		MARCH 2011	N
2	083828-9642-3/11	230.00	1-01-31-440-205		B TELEPHONE	R	03/29/11	03/29/11		MARCH 2011	N
3	732-566-6838-3/11	69.35	1-01-31-440-205		B TELEPHONE	R	03/29/11	03/29/11		MARCH 2011	N
4	732-583-0102-3/11	35.43	1-01-31-440-205		B TELEPHONE	R	03/29/11	03/29/11		MARCH 2011	N
5	732-290-2004-3/11	15.95	1-01-31-440-205		B TELEPHONE	R	03/29/11	03/29/11		MARCH 2011	N
6	732-290-2004-3/11	30.61	1-01-31-440-205		B TELEPHONE	R	03/29/11	03/29/11		MARCH 2011	N
7	732-566-9877-3/11	92.59	1-01-31-440-205		B TELEPHONE	R	03/29/11	03/29/11		MARCH 2011	N
8	201-243-6278-3/11	379.84	1-01-31-440-205		B TELEPHONE	R	03/29/11	03/29/11		MARCH 2011	N
9	732-290-2010-3/11	103.20	1-01-26-290-202		B STREETS & ROADS TELEPHONE-COMMUNICIATION	R	03/29/11	03/29/11		MARCH 2011	N
10	732-566-1010-3/11	201.88	1-01-26-290-202		B STREETS & ROADS TELEPHONE-COMMUNICIATION	R	03/29/11	03/29/11		MARCH 2011	N
11	732-566-1010-3/11	94.85	1-01-25-240-202		B POLICE COMMUNICATIONS	R	03/29/11	03/29/11		MARCH 2011	N
12	732-566-4715-3/11	67.20	1-01-25-240-202		B POLICE COMMUNICATIONS	R	03/29/11	03/29/11		MARCH 2011	N

		4,211.21									
11-00498 03/29/11 PHONES-MARCH 2011											
1	PHONES-MARCH 2011	856.13	1-09-55-500-802		B SEWER TELEPHONE	R	03/29/11	03/29/11		MARCH 2011	N

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

Vendor Total:		5,067.34									
00500	SYMETRA LIFE INSURANCE CO										
11-00353	02/28/11	BLANKET/2011 PREMS/2ND QTR		B							
2	BLANKET PO FOR 2011 PREMIUMS	2,336.67	1-01-23-220-235		B SAFECO INS	R	02/28/11	03/30/11		APRIL 2011	N
Vendor Total:		2,336.67									
00530	TRIUS, INC.										
11-00305	02/22/11	HITCH/FORD F350-SEWER JET									
1	HITCH/FORD F350-SEWER JET	375.00	1-01-26-315-270		B VEHICLE REPAIRS PW	R	02/22/11	03/23/11		NI31473	N
11-00391	03/08/11	REPAIRS TO 2004 INT'L									
1	REPAIRS TO 2004 INT'L	1,238.25	1-01-26-315-270		B VEHICLE REPAIRS PW	R	03/08/11	03/23/11		N131896	N
Vendor Total:		1,613.25									
00600	MARTIN & BROWN, INC										
11-00401	03/08/11	#2 FUEL OIL/SEWER PLANT									
1	#2 FUEL OIL/SEWER PLANT	203.81	1-09-55-500-807		B SEWER FUEL OIL	R	03/08/11	03/29/11		52724	N
11-00481	03/29/11	#2 FUEL OIL/SEWER PLANT									
1	#2 FUEL OIL/SEWER PLANT	211.77	1-09-55-500-807		B SEWER FUEL OIL	R	03/29/11	03/31/11		52835	N
Vendor Total:		415.58									
00630	ADD-A-LINK FENCE CO., INC.										
11-00348	02/28/11	REPAIRS TO FENCE AT DPW									
1	REPAIRS TO FENCE AT DPW	575.00	1-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	02/28/11	03/23/11		6311	N
Vendor Total:		575.00									
00650	MENNA, SUPKO & NELSON, LLC										
11-00546	04/04/11	PROFESSIONAL SERVICES									
1	PROFESSIONAL SERVICES	3,176.95	1-01-20-155-299		B OTHER EXPENSES	R	04/04/11	04/04/11		3419	N
2	BOARD OF HEALTH-2011	990.00	1-01-20-155-299		B OTHER EXPENSES	R	04/04/11	04/04/11		3419	N
3	CHARLES WHITE-2011	110.00	1-01-20-155-299		B OTHER EXPENSES	R	04/04/11	04/04/11		3419	N

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

4	CHIEF ALSTON	825.00	1-01-20-155-220			B LEGAL - POLICE	R	04/04/11	04/04/11	3419	N
5	GLOBAL LANDFILL SETTLEMENT	121.00	1-01-20-155-223			B LEGAL-GLOBAL LANDFILL	R	04/04/11	04/04/11	3419	N
6	HOLDEN LITIGATION	343.16	1-01-20-155-291			B LEGAL - LABOR RELATIONS	R	04/04/11	04/04/11	3419	N
7	REDEVELOPMENT	330.00	1-01-20-155-299			B OTHER EXPENSES	R	04/04/11	04/04/11	3419	N
8	SCHWEBEL	360.00	1-01-20-155-299			B OTHER EXPENSES	R	04/04/11	04/04/11	3419	N
9	TAX APPEALS	2,486.00	1-01-20-155-221			B DEFENSE OF APPEALS	R	04/04/11	04/04/11	3419	N
10	WILSON LITIGATION	880.00	1-01-20-155-299			B OTHER EXPENSES	R	04/04/11	04/04/11	3419	N

		9,622.11									
Vendor Total:		9,622.11									
00720 ASBURY PARK PRESS											
11-00446 03/21/11 ORD 11-01&02 2/15 & 3/1 MTGS											
1	ORD 11-01 - 1ST PUB	264.00	1-01-20-120-201			B BORO CLERK ADVERTISING	R	03/21/11	03/29/11	0101273762	N
2	ORD 11-02 - 1ST PUB	85.00	1-01-20-120-201			B BORO CLERK ADVERTISING	R	03/21/11	03/29/11	0101273764	N
3	2/15/11 EXEC & REG MC MTGS	51.00	1-01-20-120-201			B BORO CLERK ADVERTISING	R	03/21/11	03/29/11	0101276630	N
4	2/1/11 EXEC,WRKSHP,REG MC MTGS	54.50	1-01-20-120-201			B BORO CLERK ADVERTISING	R	03/21/11	03/29/11	0101284001	N

		454.50									
Vendor Total:		454.50									
00730 MATAWAN ABERDEEN BD OF ED											
11-00028 01/10/11 BLANKET/SCHOOL TAX-1ST HALF 11 B											
5	BLANKET P/O FOR SCHOOL TAX	1,253,387.15	1-01-55-001-602			B SCHOOL TAXES	R	01/10/11	03/30/11	APR.2011 TAX	N
Vendor Total:		1,253,387.15									
00810 ATLANTIC GLASS COMPANY											
11-00521 03/29/11 REPAIR TRACK ON 2966											
1	REPAIR TRACK ON 2966	45.00	1-01-25-265-204			B FIRE VEHICLE REPAIRS	R	03/29/11	03/31/11	89065	N
Vendor Total:		45.00									
00895 MICHAEL A. IRENE											
11-00470 03/29/11 RETAINER-FEB. 2011											
1	RETAINER-FEB. 2011	500.00	1-01-21-180-209			B PLAN/ZONE PROF SERVICES	R	03/29/11	03/30/11	15816	N

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

01440	STEPHEN J. SWARTZ, MD										
11-00375	03/03/11	OSHA FIREFIGHTER PHYSICAL									
1	OSHA FIREFIGHTER PHYSICAL		75.00	0-01-25-265-207	B FIRE PHYSICAL EXAMS	R	03/03/11	03/23/11		9/20/10	N
Vendor Total:			75.00								
01450	MATAWAN BORO PAYROLL										
11-00509	03/23/11	MATAWAN BOROUGH PAY 3/30/2011									
1	MATAWAN BOROUGH PAY 3/30/2011		1,217.33	1-01-20-100-180	B ADMIN REGULAR S&W	R	03/29/11	03/29/11		03/30/11 P/R	N
2	MATAWAN BOROUGH PAY 3/30/2011		2,155.08	1-01-20-120-180	B BORO CLERK REG S&W	R	03/29/11	03/29/11		03/30/11 P/R	N
3	MATAWAN BOROUGH PAY 3/30/2011		2,633.67	1-01-20-130-180	B FINANCE REG S&W	R	03/29/11	03/29/11		03/30/11 P/R	N
4	MATAWAN BOROUGH PAY 3/30/2011		1,585.94	1-01-20-150-180	B TAX ASSESSOR REG S&W	R	03/29/11	03/29/11		03/30/11 P/R	N
5	MATAWAN BOROUGH PAY 3/30/2011		1,259.18	1-01-20-145-180	B TAX COLLECTOR REG S&W	R	03/29/11	03/29/11		03/30/11 P/R	N
6	MATAWAN BOROUGH PAY 3/30/2011		4,320.62	1-01-26-310-180	B PUBLIC BLDGS REG S&W	R	03/29/11	03/29/11		03/30/11 P/R	N
7	MATAWAN BOROUGH PAY 3/30/2011		679.90	1-01-26-310-181	B PUBLIC BLDGS OVERTIME	R	03/29/11	03/29/11		03/30/11 P/R	N
8	MATAWAN BOROUGH PAY 3/30/2011		656.56	1-01-21-180-180	B PLAN/ZONE REG S&W	R	03/29/11	03/29/11		03/30/11 P/R	N
9	MATAWAN BOROUGH PAY 3/30/2011		2,402.59	1-01-25-265-180	B FIRE PREVENTION REG. S&W	R	03/29/11	03/29/11		03/30/11 P/R	N
10	MATAWAN BOROUGH PAY 3/30/2011		89,111.26	1-01-25-240-180	B POLICE REG S&W	R	03/29/11	03/29/11		03/30/11 P/R	N
11	MATAWAN BOROUGH PAY 3/30/2011		5,981.77	1-01-25-240-181	B POLICE OVERTIME	R	03/29/11	03/29/11		03/30/11 P/R	N
12	MATAWAN BOROUGH PAY 3/30/2011		3,623.28	1-01-25-240-184	B POLICE CROSSING GUARDS	R	03/29/11	03/29/11		03/30/11 P/R	N
13	MATAWAN BOROUGH PAY 3/30/2011		1,648.28	1-01-25-240-186	B POLICE CLERK	R	03/29/11	03/29/11		03/30/11 P/R	N
14	MATAWAN BOROUGH PAY 3/30/2011		5,006.77	1-01-22-195-180	B CONSTRUCTION REG S&W	R	03/29/11	03/29/11		03/30/11 P/R	N
15	MATAWAN BOROUGH PAY 3/30/2011		615.86	1-01-22-200-180	B PROPERTY MAINT REG S&W	R	03/29/11	03/29/11		03/30/11 P/R	N
16	MATAWAN BOROUGH PAY 3/30/2011		120.83	1-01-26-305-180	B GARBAGE REG S&W	R	03/29/11	03/29/11		03/30/11 P/R	N
17	MATAWAN BOROUGH PAY 3/30/2011		6,890.22	1-01-26-290-180	B STREETS & ROADS REG S&W	R	03/29/11	03/29/11		03/30/11 P/R	N
18	MATAWAN BOROUGH PAY 3/30/2011		667.41	1-01-26-290-181	B OVERTIME	R	03/29/11	03/29/11		03/30/11 P/R	N
19	MATAWAN BOROUGH PAY 3/30/2011		166.67	1-01-27-330-180	B BD OF HEALTH REG S&W	R	03/29/11	03/29/11		03/30/11 P/R	N
20	MATAWAN BOROUGH PAY 3/30/2011		500.00	1-01-28-370-180	B RECREATION REG S&W	R	03/29/11	03/29/11		03/30/11 P/R	N
21	MATAWAN BOROUGH PAY 3/30/2011		100.00	1-01-20-175-180	B HISTORICAL SITES REG S&W	R	03/29/11	03/29/11		03/30/11 P/R	N
22	MATAWAN BOROUGH PAY 3/30/2011		4,187.02	1-01-26-291-180	B RAILROAD REG S&W	R	03/29/11	03/29/11		03/30/11 P/R	N
23	MATAWAN BOROUGH PAY 3/30/2011		4,136.49	1-01-43-490-180	B COURT REG S&W	R	03/29/11	03/29/11		03/30/11 P/R	N
24	MATAWAN BOROUGH PAY 3/30/2011		1,681.01	1-01-26-315-180	B VEHICLE REPAIRS REG S&W	R	03/29/11	03/29/11		03/30/11 P/R	N
25	SOC SEC FOR PAY 3/30/2011		3,544.24	1-01-36-472-205	B SOCIAL SECURITY	R	03/29/11	03/29/11		03/30/11 P/R	N
26	SOC SEC FOR PAY 3/30/2011		383.02	1-01-22-195-298	B CONSTRUCTION FRINGE BENEFITS	R	03/29/11	03/29/11		03/30/11 P/R	N
27	SOC SEC FOR PAY 3/30/2011		12.75	1-01-27-330-205	B BD OF HEALTH OTHER EXP.	R	03/29/11	03/29/11		03/30/11 P/R	N
28	SOC SEC FOR PAY 3/30/2011		320.31	1-01-26-291-298	B RAILROAD FRINGE BENEFITS	R	03/29/11	03/29/11		03/30/11 P/R	N
29	SOC SEC FOR PAY 3/30/2011		316.44	1-01-43-490-298	B COURT FRINGE BENEFITS	R	03/29/11	03/29/11		03/30/11 P/R	N

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02050	VAN METER & ASSOC., INC.											
11-00309	02/22/11	SUPERVISOR TRAINING-3/17/11										
1		SUPERVISOR TRAINING-3/17/11	250.00	1-01-25-240-215		B POLICE TRAINING	R	02/22/11	03/23/11		3/17/11	TRAININ N
Vendor Total:			250.00									
02055	G.T.B.M. INC.											
10-01876	12/16/10	E TICKET ADD ON PRINTER										
1		E TICKET ADD ON PRINTER	900.00	0-01-25-240-204		B POLICE MAINTENANCE AGREEMENTS	R	12/16/10	03/23/11		0012835	N
Vendor Total:			900.00									
02345	DICK'S AUTO ELECTRIC, INC											
11-00408	03/09/11	ALTERNATOR FOR VEHICLE #111										
1		ALTERNATOR FOR VEHICLE #111	245.00	1-01-26-315-269		B VEHICLE REPAIRS POLICE	R	03/09/11	03/29/11		13430	N
Vendor Total:			245.00									
02410	RICHARD N. BEST ASSOCIATES,INC											
11-00458	03/21/11	REPLACED PARTS ON PAY METER										
1		REPLACED PARTS ON PAY METER	170.00	T-16-56-850-801		B Railroad Parking Trust Expenses	R	03/21/11	03/29/11		1010116	N
Vendor Total:			170.00									
02425	VERIZON ONLINE FLTP											
11-00145	01/25/11	BLANKET PO FOR DSL SVCS		B								
4		BLANKET PO FOR DSL SVCS	35.44	1-01-26-290-202		B STREETS & ROADS TELEPHONE-COMMUNICIATION	R	01/25/11	03/23/11		MAR.2011	N
Vendor Total:			35.44									
02520	NJ WATER SUPPLY AUTHORITY											
11-00420	03/10/11	WATER 03/09/11										
1		RAW WATER SUPPLIED FROM THE	41,960.86	1-09-55-508-299		B WAT & SEW BULK WATER PURCHASE	R	03/10/11	03/29/11		M-412	N
Vendor Total:			41,960.86									
02565	USA BLUE BOOK											

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11-00314	02/22/11	WATER 02/17/11									
1		FOLDING MANHOLE GUARD TO	142.95	1-09-55-500-275	B WATER EQUIPMENT	R	02/22/11	03/29/11	342489	N	
2		CHEMCIAL SPLASH SAFETY GOGGLES	26.00	1-09-55-500-242	B WATER SUPPLIES	R	02/22/11	03/29/11	342489	N	
3		EAR PLAGS FOR HEARING	24.75	1-09-55-500-242	B WATER SUPPLIES	R	02/22/11	03/29/11	342489	N	
4		LOG BOOK	19.95	1-09-55-500-242	B WATER SUPPLIES	R	02/22/11	03/29/11	342489	N	
5		FREIGHT	55.73	1-09-55-500-242	B WATER SUPPLIES	R	03/21/11	03/29/11	342489	N	

			269.38								
		Vendor Total:	269.38								
02570		ATLANTIC TACTICAL OF NJ, INC.									
11-00322	02/22/11	BLANKET/AMMO		B							
2		BLANKET P/O FOR 2011 FOR	507.06	1-01-25-240-244	B POLICE WEAPONS	R	02/22/11	03/30/11	SQ123515	N	
		Vendor Total:	507.06								
02580		RICHARD WOLAK									
11-00381	03/08/11	BLANKET PO TO REIMBURSE		B							
2		BLANKET PO TO REIMBURSE	115.40	1-01-23-220-229	B HOSPITALIZATION	R	03/08/11	03/30/11	APRIL 2011	N	
		Vendor Total:	115.40								
02645		AT & T WIRELESS PCS, LLC									
11-00505	03/29/11	REFUND OF ECSROW									
1		REFUND OF ECSROW	6,595.00	T-12-56-850-810	B Developer Escrow - Trust Other	R	03/29/11	03/31/11	REFUND	N	
		Vendor Total:	6,595.00								
02915		FEDEX									
11-00482	03/29/11	TRANSPORTATION CHGS.									
1		TRANSPORTATION CHGS.	19.64	1-01-31-451-205	B POSTAGE	R	03/29/11	03/29/11	7-424-24181	N	
		Vendor Total:	19.64								
03025		CAMPBELL, FOLEY, LEE, MURPHY,									
11-00337	02/24/11	BLANKET/PROSECUTOR-2011		B							
4		BLANKET FOR MAR.2011 RETAINER	833.32	1-01-25-275-205	B PROSECUTOR MISC	R	02/24/11	03/30/11	MARCH 2011 RET.	N	

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

Vendor Total:			833.32								
03035 DASTI, MURPHY & MCGUCKIN, PC											
11-00336	02/24/11	BLANKET/PUB DEFENDER-2011		B							
4		BLANKET FOR MAR.2011 RETAINER	541.67	1-01-43-495-209	B PUBLIC DEFENDER PROF SERVICES	R	02/24/11	03/30/11		MARCH 2011	N
Vendor Total:			541.67								
03105 CENTRAL JERSEY HEALTH INS FUND											
11-00488	03/29/11	APRIL 2011 PREMIUM									
1		APRIL 2011 PREMIUM	5,787.00	1-09-55-500-230	B WATER HOSPITALIZATION	R	03/29/11	03/30/11		APRIL 2011	N
Vendor Total:			5,787.00								
03115 US BANK CUST FOR CCTS CAPITAL											
11-00456	03/21/11	REDEEM LIENS									
1		REDEEM B 37 L 12	2,927.56	T-12-56-850-804	B Tax Title Lien Redemptions	R	03/21/11	03/29/11		10-00034/00016	N
2		REDEEM B 17 L 6	7,072.23	T-12-56-850-804	B Tax Title Lien Redemptions	R	03/21/11	03/29/11		10-00034/00016	N
3		PREMIUM	100.00	T-12-56-850-806	B Premiums on Tax Title Liens	R	03/21/11	03/29/11			N

			10,099.79								
Vendor Total:			10,099.79								
03155 LAWYERS DIARY & MANUAL											
11-00346	02/28/11	2011 LAWYERS DIARY									
1		LAWYERS DIARY	86.00	1-01-43-490-241	B COURT OFFICE SUPPLIES	R	02/28/11	03/23/11		550686989	N
2		SHIPPING	7.00	1-01-43-490-241	B COURT OFFICE SUPPLIES	R	02/28/11	03/23/11		550686989	N

			93.00								
Vendor Total:			93.00								
03195 PATRIOT CONSULTING GROUP											
11-00354	02/28/11	BLANKET/ADMIN SERVICES		B							
4		BLANKET/ ADMIN SERVICES	3,750.00	1-01-20-100-209	B ADMIN PROFESSIONAL SERVICES	R	02/28/11	04/04/11		20102814-4/11	N
5		WATER PORTION	625.00	1-09-55-500-209	B WATER PROFESSIONAL SERVICES	R	02/28/11	04/04/11		20102814-4/11	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
1	REIMBURSE NJ GAS				237.00	1-01-25-265-211		B FIRE NATURAL GAS	R	03/29/11	03/31/11		2/8-3/9/11	N
Vendor Total:					1,870.90									
03500	NJ TRANSIT													
11-00443	03/21/11 LEASE FOR APRIL 2011													
1	LEASE FOR APRIL 2011				11,500.00	T-16-56-850-801		B Railroad Parking Trust Expenses	R	03/21/11	03/29/11		INV0136758	N
Vendor Total:					11,500.00									
03540	MGL PRINTING SOLUTIONS													
11-00357	02/28/11 PURCHASE ORDERS													
1	PURCHASE ORDERS				984.00	1-01-20-100-241		B ADMIN OFFICE SUPPLIES	R	02/28/11	03/23/11		36768	N
2	SHIPPING				75.00	1-01-20-100-241		B ADMIN OFFICE SUPPLIES	R	02/28/11	03/23/11		36768	N

					1,059.00									
11-00434	03/15/11 HOMESTEAD BENEFIT BILLS													
1	HOMESTEAD BENEFIT BILLS				75.00	1-01-20-145-205		B TAX COLLECTOR OTHER EXPENSE	R	03/15/11	03/29/11		96293	N
Vendor Total:					1,134.00									
03555	KKD ENTERPRISES													
11-00103	01/19/11 WATER 1/12/11					B								
4	REPLACED BROKEN AC SADDLE				2,132.35	1-09-55-500-224		B WATER DIST SYST REPAIRS	R	01/19/11	03/30/11		15399	N
11-00281	02/16/11 REPAIRS TO SOMERSET PUMP STA					B								
2	REPAIRES @ SOMERSET PUMP				4,325.22	1-09-55-500-803		B SEWER REPAIRS	R	02/16/11	03/29/11		15338	N
Vendor Total:					6,457.57									
03605	STAVOLA ASPHALT CO.													
11-00349	02/28/11 BLANKET PO FOR COLD PATCH					B								
2	BLANKET PO FOR COLD PATCH				115.60	1-01-26-290-246		B STREETS & ROADS STREET PATCH	R	02/28/11	03/23/11		172649MB	N
3	BLANKET PO FOR COLD PATCH				114.75	1-01-26-290-246		B STREETS & ROADS STREET PATCH	R	02/28/11	03/23/11		172503MB	N

					230.35									

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

11-00444	03/21/11	ROAD 03/10/11		B							
2	BLANKET PO FOR COLD PATCH	422.45	1-01-26-290-246		B STREETS & ROADS STREET PATCH	R	03/21/11	03/30/11		172648	N
3	BLANKET PO FOR COLD PATCH	216.75	1-01-26-290-246		B STREETS & ROADS STREET PATCH	R	03/21/11	03/30/11		172894	N
4	BLANKET PO FOR COLD PATCH	226.95	1-01-26-290-246		B STREETS & ROADS STREET PATCH	R	03/21/11	03/30/11		172895	N
5	BLANKET PO FOR COLD PATCH	234.60	1-01-26-290-246		B STREETS & ROADS STREET PATCH	R	03/21/11	03/30/11		173158	N
6	BLANKET PO FOR COLD PATCH	158.95	1-01-26-290-246		B STREETS & ROADS STREET PATCH	R	03/21/11	03/30/11		173699	N
7	BLANKET PO FOR COLD PATCH	261.80	1-01-26-290-246		B STREETS & ROADS STREET PATCH	R	03/21/11	03/30/11		173698	N
8	BLANKET PO FOR COLD PATCH	164.05	1-01-26-290-246		B STREETS & ROADS STREET PATCH	R	03/21/11	03/30/11		174011	N
9	BLANKET PO FOR COLD PATCH	162.35	1-01-26-290-246		B STREETS & ROADS STREET PATCH	R	03/21/11	03/30/11		173159	N

		1,847.90									
Vendor Total:		2,078.25									
03680	PITNEY BOWES										
11-00419	03/10/11	E-Z SEAL FOR POSTAGE METER									
1	E-Z SEAL FOR POSTAGE METER	42.49	1-01-31-451-205		B POSTAGE	R	03/10/11	03/23/11		581264	N
11-00468	03/29/11	1ST QTR 2011 LEASE AGREEMENT									
1	1ST QTR 2011 LEASE AGREEMENT	2,355.00	1-01-31-451-205		B POSTAGE	R	03/29/11	03/30/11		7025134MR11	N
Vendor Total:		2,397.49									
03715	HOOK & LADDER COMPANY #1										
11-00415	03/10/11	POLLING PLACE RENTAL									
1	POLLING PLACE RENTAL	200.00	0-01-25-265-203		B FIRE REPAIRS & MAINT	R	03/10/11	03/23/11		DIST. #2 2010	N
2	POLLING PLACE RENTAL	200.00	0-01-25-265-203		B FIRE REPAIRS & MAINT	R	03/10/11	03/23/11		DIST. #2 2010	N

		400.00									
11-00513	03/29/11	REIMBURSE NJ GAS									
1	REIMBURSE NJ GAS	974.24	1-01-25-265-211		B FIRE NATURAL GAS	R	03/29/11	03/31/11		12/7/10-1/10/11	N
11-00514	03/29/11	REIMBURSE JCP&L									
1	REIMBURSE JCP&L	412.10	1-01-25-265-206		B FIRE ELECTRICITY	R	03/29/11	03/31/11		12/21-1/19/11	N
11-00515	03/29/11	REIMBURSE JCP&L									
1	REIMBURSE JCP&L	367.24	1-01-25-265-206		B FIRE ELECTRICITY	R	03/29/11	03/31/11		1/20-2/17/11	N

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PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void				
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl	

Vendor Total:		2,153.58										
03740	EYECARE											
11-00534	03/31/11	EYEGASSES-J.ANTISTA										
1	EYEGASSES CREDIT FOR	125.00	1-09-55-500-277		B WATER EYE CARE	R	03/31/11	03/31/11		CREDIT/EYEWEAR	N	
Vendor Total:		125.00										
03910	ZIEGLER, ROBERT											
11-00404	03/09/11	COMPENSATION FOR DUTIES										
1	COMPENSATION FOR DUTIES	583.00	1-01-25-265-213		B FIRE OFFICERS & COMP	R	03/09/11	03/23/11			N	
Vendor Total:		583.00										
03995	RUTGERS-CTR FOR GOV'T SVCS											
11-00287	02/17/11	3RD EDITION MC STUDY GUIDE										
1	3RD EDITION OF THE NEW JERSEY	98.00	1-01-20-120-222		B BORO CLERK BOOKS,MAPS,STATUTES	R	02/17/11	03/29/11		SPRING 2011	N	
Vendor Total:		98.00										
04065	FRENEAU FIREHOUSE											
11-00362	02/28/11	REIMBURSE NJ GAS										
1	REIMBURSE NJ GAS	190.00	0-01-25-265-211		B FIRE NATURAL GAS	R	02/28/11	03/23/11			N	
11-00406	03/09/11	REIMBURSE NJ GAS										
1	REIMBURSE NJ GAS	190.00	1-01-25-265-211		B FIRE NATURAL GAS	R	03/09/11	03/23/11		1/10-2/8/11	N	
11-00416	03/10/11	POLLING PLACE RENTAL										
1	POLLING PLACE RENTAL	200.00	0-01-25-265-203		B FIRE REPAIRS & MAINT	R	03/10/11	03/23/11		DIST. #4 2010	N	
2	POLLING PLACE RENTAL	200.00	0-01-25-265-203		B FIRE REPAIRS & MAINT	R	03/10/11	03/23/11		DIST. #4 2010	N	

		400.00										
11-00426	03/15/11	REIMBURSE ELECTRIC										
1	REIMBURSE ELECTRIC	152.60	0-01-25-265-206		B FIRE ELECTRICITY	R	03/15/11	03/23/11		12/17/10-1/17/1	N	
Vendor Total:		932.60										

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	
04075	M.E. HALEY HOSE COMPANY #1											
11-00417	03/10/11	POLLING PLACE RENTAL										
1	POLLING PLACE RENTAL	200.00	0-01-25-265-203		B FIRE REPAIRS & MAINT	R	03/10/11	03/23/11		DIST. #5 2010	N	
2	POLLING PLACE RENTAL	200.00	0-01-25-265-203		B FIRE REPAIRS & MAINT	R	03/10/11	03/23/11		DIST. #5 2010	N	

		400.00										
11-00425	03/14/11	REIMBURSE NJ GAS										
1	REIMBURSE NJ GAS	273.00	1-01-25-265-211		B FIRE NATURAL GAS	R	03/14/11	03/23/11		12/8/10-1/10/11	N	
11-00516	03/29/11	REIMBURSE NJ GAS										
1	REIMBURSE NJ GAS	273.00	1-01-25-265-211		B FIRE NATURAL GAS	R	03/29/11	03/31/11		1/10-2/8/11	N	
11-00517	03/29/11	REIMBURSE JCP&L										
1	REIMBURSE JCP&L	105.00	1-01-25-265-206		B FIRE ELECTRICITY	R	03/29/11	03/31/11		1/12-2/9/11	N	
11-00518	03/29/11	REIMBURSE JCP\$L										
1	REIMBURSE JCP\$L	289.58	1-01-25-265-206		B FIRE ELECTRICITY	R	03/29/11	03/31/11		12/10-1/11/11	N	
	Vendor Total:	1,340.58										
04345	SPRUCE INDUSTRIES											
11-00387	03/08/11	BLACK LINERS										
1	BLACK LINERS	81.50	1-01-26-310-242		B PUBLIC BLDGS SUPPLIES	R	03/08/11	03/23/11		5020723	N	
11-00392	03/08/11	CLEANING SUPPLIES FOR										
1	CLEANING SUPPLIES FOR	1,175.05	1-01-26-310-242		B PUBLIC BLDGS SUPPLIES	R	03/08/11	03/23/11		5020620	N	
	Vendor Total:	1,256.55										
04380	ASSOCIATED HUMANE SOCIETY											
11-00185	02/08/11	ANIMAL CONTROL SVCS										
1	SEPTEMBER 2010	2,413.13	0-01-27-330-209		B BD OF HEALTH ANIMAL CNTRL	R	02/08/11	03/23/11		5651	N	
2	OCTOBER 2010	2,413.13	0-01-27-330-209		B BD OF HEALTH ANIMAL CNTRL	R	02/08/11	03/23/11		5692	N	
3	NOVEMBER 2010	2,413.13	0-01-27-330-209		B BD OF HEALTH ANIMAL CNTRL	R	02/08/11	03/23/11		5720	N	
4	DECEMBER 2010	2,413.13	0-01-27-330-209		B BD OF HEALTH ANIMAL CNTRL	R	02/08/11	03/23/11		5750	N	

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		9,652.52									
11-00448 03/21/11 ANIMAL CONTROL SVCS-JAN 2011											
1 ANIMAL CONTROL SVCS-JAN 2011		2,413.13	1-01-27-330-209	B BD OF HEALTH ANIMAL CNTRL	R	03/21/11	03/30/11		5775	N	
2 ANIMAL CONTROL SVCS-FEB 2011		2,413.13	1-01-27-330-209	B BD OF HEALTH ANIMAL CNTRL	R	03/21/11	03/30/11		5800	N	

		4,826.26									
Vendor Total:		14,478.78									
04485 DELL COMPUTER CORPORATION											
11-00302 02/22/11 2 COMPUTERS/SQUAD ROOM											
1 COMPUTERS FOR SQUAD ROOM		2,263.18	1-01-25-240-278	B POLICE COMPUTERS	R	02/22/11	03/23/11		QUOTE#574650636	N	
Vendor Total:		2,263.18									
04785 TEAM LIFE, INC.											
11-00385 03/08/11 ADULT DEFIBRILLATION ELECTRODE											
1 ADULT DEFIBRILLATION ELECTRODE		390.00	1-01-25-240-203	B POLICE EQUIPMENT MAINTENANCE	R	03/08/11	03/23/11		4267	N	
Vendor Total:		390.00									
04905 ONE CALL CONCEPTS, INC.											
11-00142 01/25/11 BLANKET EMERGENCY CALL SYSTEM B											
3 BLANKET EMERGENCY CALL SYSTEM		39.60	1-09-55-500-203	B WATER REPAIRS & MAINT	R	01/25/11	03/29/11		1025400-2/2011	N	
Vendor Total:		39.60									
04930 FIRST RESPONDER NEWSPAPER											
11-00377 03/03/11 DEPT. BUNDLE 1 YR. SUBSCRIP.											
1 DEPT. BUNDLE 1 YR. SUBSCRIP.		80.00	1-01-25-265-224	B FIRE DUES & MEMBERSHIPS	R	03/03/11	03/23/11		535235-2011	N	
Vendor Total:		80.00									
05160 STANDARD INSURANCE COMPANY											
11-00489 03/29/11 APRIL 2011 PREMIUM											
1 APRIL 2011 PREMIUM		555.00	1-01-23-220-232	B GROUP INS/HIPPA & OTHER PREM.	R	03/29/11	03/30/11		APRIL 2011	N	

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

Vendor Total:		555.00									
05180 BAYSHORE REGIONAL SEWERAGE AUT											
11-00473 03/29/11 2ND QTR 2011 SERVICE CHARGE											
1 2ND QTR 2011 BRSA SVE CHARGE		368,173.50	1-09-55-509-299	B BAYSHORE REG SEW AUTH	R	03/29/11	03/30/11		2ND QTR 2011	N	
2 2ND QTR 2011 MCB0A SVE CHARGE		26,957.63	1-09-55-510-299	B BAYSHORE OUTFLOW	R	03/29/11	03/30/11		2ND QTR 2011	N	

		395,131.13									
Vendor Total:		395,131.13									
05430 VERIZON CABS											
11-00499 03/29/11 CABS/COUNTY LINE											
1 CABS/COUNTY LINE		878.56	1-01-25-240-202	B POLICE COMMUNICATIONS	R	03/29/11	03/29/11		MARCH 2011	N	
Vendor Total:		878.56									
05500 NYS ASSOC. OF TRAFFIC SAFETY											
11-00384 03/08/11 REGISTRATION FOR											
1 REGISTRATION FOR		130.00	1-01-25-240-215	B POLICE TRAINING	R	03/08/11	03/23/11		5/11-13/2011	N	
Vendor Total:		130.00									
05615 JR HENDERSON LABS											
11-00247 02/08/11 WATER 02/04/11 B											
3 WATER ANALYSIS		485.00	1-09-55-500-237	B WATER TESTING	R	02/08/11	03/30/11		42305	N	
Vendor Total:		485.00									
05630 NEXTEL COMMUNICATION GOVT ACCT											
11-00234 02/08/11 WATER 01/31/11 B											
4 CELL PHONE SVCS FOR WATER DEPT		104.81	1-09-55-500-202	B WATER TELEPHONE	R	02/08/11	03/30/11		098-3/2011	N	
Vendor Total:		104.81									
05685 LIFE SAVERS INC.											
11-00370 03/03/11 DEFIBTECH LIFELINE											
1 DEFIBTECH LIFELINE AED		126.00	1-01-25-265-203	B FIRE REPAIRS & MAINT	R	03/03/11	03/31/11		36024	N	

06370 ABERDEEN LIGHT TRUCK SERVICE
11-00395 03/08/11 PERFORM DIESEL EMISSION

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06505	MASER CONSULTING PA										
11-00440	03/16/11 WATER 03/15/11										
1	GIS PROGRAM HOSTING FEE	500.00	1-09-55-500-213		B WATER ENGINEERING	R	03/16/11	03/29/11		159874	N
	Vendor Total:	500.00									
06800	JOSEPH G. POLLARD CO., INC										
11-00307	02/22/11 WATER 02/17/11										
1	3/8 X 1/2 MPT KYNAR TUBING	28.36	1-09-55-500-203		B WATER REPAIRS & MAINT	R	02/22/11	03/29/11		1293842	N
2	8' CURB KEY 3/4-1" CURB STOPS	40.80	1-09-55-500-275		B WATER EQUIPMENT	R	02/22/11	03/29/11			N
3	STANDARD 27" CURB KEY	55.00	1-09-55-500-275		B WATER EQUIPMENT	R	02/22/11	03/29/11			N
4	STANDARD 60" CURB KEY	38.50	1-09-55-500-275		B WATER EQUIPMENT	R	02/22/11	03/29/11			N
5	FREIGHT	5.51	1-09-55-500-275		B WATER EQUIPMENT	R	03/29/11	03/29/11			N
6	FREIGHT	21.27	1-09-55-500-275		B WATER EQUIPMENT	R	03/29/11	03/29/11			N
7	FREIGHT	90.50	1-09-55-500-275		B WATER EQUIPMENT	R	03/29/11	03/29/11			N
	-----	279.94									
	Vendor Total:	279.94									
06975	MICHAEL A. IRENE, JR. ESQ.										
11-00471	03/29/11 PROFESSIONAL SERVICES										
1	PROFESSIONAL SERVICES	719.97	1-01-20-155-299		B OTHER EXPENSES	R	03/29/11	03/30/11		15822	N
11-00539	03/31/11 PROFESSIONAL SERVICES										
1	PROFESSIONAL SERVICES	28.00	T-12-56-850-810		B Developer Escrow - Trust Other	R	03/31/11	03/31/11		15726	N
11-00540	03/31/11 PROFESSIONAL SERVICES										
1	PROFESSIONAL SERVICES	120.00	T-13-56-850-801		B Developer Escrow Expenses - Accutrack	R	03/31/11	03/31/11		15819	N
	Vendor Total:	867.97									
07220	ZIEGLER BROS., INC.										
10-00898	06/08/10 ELECTRICAL WORK FOR FIRE										
1	ELECTRICAL WORK FOR FIRE	950.00	0-01-25-265-203		B FIRE REPAIRS & MAINT	R	06/08/10	03/29/11		2011-040	N
11-00445	03/21/11 BUILDINGS & GROUNDS 03/11/11			B							
2	BLANKET PURCHASE ORDER FOR	165.00	1-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	03/21/11	03/30/11		2011-035	N

[illegible]

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	

07695 THE VACUUM CLINIC												
11-00436	03/15/11	PUBLIC BUILDINGS	03/14/11									
1	VACUUM CLEANER REPAIR	25.00	1-01-26-310-205		B PUBLIC BLDGS OTHER EXP.	R	03/15/11	03/30/11		17054	N	
Vendor Total:		25.00										
07790 PUBLIC EMPLOYEES RETIREMENT												
11-00463	03/23/11	2011 CONTRIBUTION										
1	2011 CONTRIBUTION	140,582.00	1-01-36-471-205		B PUBLIC EMPL RETIRE SYS	R	03/23/11	03/31/11		2011 CONTRIBU.	N	
2	2011 CONTRIBUTION	40,965.00	1-09-55-512-299		B PERS	R	03/23/11	03/31/11		2011 CONTRIBU.	N	

		181,547.00										
Vendor Total:		181,547.00										
07905 STATE OF NJ/DEPT OF TREASURY												
11-00462	03/23/11	MARCH 2011 PREMIUM										
1	MARCH 2011 PREMIUM	58,373.75	1-01-23-220-229		B HOSPITALIZATION	R	03/23/11	03/23/11		MARCH 2011	N	
2	MARCH 2011 PREMIUM-	15,690.14	1-01-23-220-229		B HOSPITALIZATION	R	03/23/11	03/23/11		MARCH 2011	N	
3	MARCH 2011 PREMIUM-RETIRES	28,522.82	1-01-23-220-229		B HOSPITALIZATION	R	03/23/11	03/23/11		MARCH 2011	N	

		102,586.71										
Vendor Total:		102,586.71										
08020 KENNETH MARR												
11-00502	03/29/11	REIMBURSE/VEH.REGISTRATION										
1	REIMBURSE/VEH.REGISTRATION	60.00	1-01-26-315-272		B VEHICLE REPAIRS FIRE PREVENT	R	03/29/11	03/30/11		REIMBURSE REG.	N	
Vendor Total:		60.00										
09005 POLICE & FIREMENS RETIREMENT												
11-00464	03/23/11	2011 CONTRIBUTION										
1	2011 CONTRIBUTION	596,636.00	1-01-36-475-205		B POLICE & FIRE RETIRE	R	03/23/11	03/31/11		2011 CONTRI.	N	
Vendor Total:		596,636.00										

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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	Invoice	Excl

09110	WARNOCK FLEET & LEASING											
11-00101	01/13/11	2011 FORD RANGER-SUV										
1	2011 FORD RANGER-SUV	17,563.76	C-04-NB-900-165		B	MCIA--2009	EQUIPMENT LEASE	R	01/13/11	03/29/11	12171	N
Vendor Total:		17,563.76										
09180	W.H. POTTER & SON											
10-01827	12/08/10	SHADE TREE SUPPLIES										
1	SHADE TREE SUPPLIES	150.00	0-01-26-300-242		B	SHADE TREE	SUPPLIES	R	12/08/10	03/30/11	20642	N
Vendor Total:		150.00										
09840	STARK, CHRISTOPHER											
11-00461	03/23/11	REIMBURSE/FLASH DRIVE										
1	REIMBURSE/FLASH DRIVE	40.65	0-01-25-240-279		B	POLICE	COMPUTER SUPPLIES	R	03/23/11	03/31/11	REIMBURSEMENT	N
Vendor Total:		40.65										
09990	ALAN MCDUGALL											
11-00439	03/16/11	DIAG. ENGINE MISS										
1	DIAG. ENGINE MISS	65.00	1-01-25-265-305		B	FIRE	PREVENTION MISC.	R	03/16/11	03/30/11	2/25/11	N
Vendor Total:		65.00										
12055	ALL HANDS FIRE EQUIPMENT, LLC											
11-00019	01/05/11	MISC. EQUIPMENT FOR DEPT.										
1	MISC. EQUIPMENT FOR DEPT.	2,263.55	C-04-NB-900-164		B	MCIA - 2007	Equipment Lease	R	01/05/11	03/29/11	2364	N
2	SHIPPING	69.91	C-04-NB-900-164		B	MCIA - 2007	Equipment Lease	R	01/05/11	03/29/11	2364	N

		2,333.46										
Vendor Total:		2,333.46										
12075	R & R PUMP & CONTROL SERVICES											
11-00360	02/28/11	SEWER 2/28/11										
1	3/8" X 50' VACUUM TUBING	36.00	1-09-55-500-842		B	SEWER	SUPPLIES	R	02/28/11	03/29/11	5243-11	N
2	3/8 BRASS COMPRESSION NUT	38.40	1-09-55-500-842		B	SEWER	SUPPLIES	R	02/28/11	03/29/11	5243-11	N
3	ESTIMATED SHIPPING	16.00	1-09-55-500-842		B	SEWER	SUPPLIES	R	02/28/11	03/29/11	5243-11	N

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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

		90.40									
	Vendor Total:	90.40									
16420	UNIVERSAL AUTO PARTS										
11-00084	01/12/11	WATER 1/10/11		B							
5	BLANKET PURCHASE ORDER FOR THE	5.90	1-09-55-500-204		B WATER VEHICLE REPAIR	R	01/12/11	03/29/11		124128	N
11-00182	02/03/11	MISC. SUPPLIES FOR MIDWAY									
1	MISC. SUPPLIES FOR MIDWAY	57.42	0-01-25-265-203		B FIRE REPAIRS & MAINT	R	02/03/11	03/23/11		108549	N
2	BAGS OF SPEEDI-DRI	392.50	0-01-25-265-203		B FIRE REPAIRS & MAINT	R	02/03/11	03/23/11		949130	N

		449.92									
11-00200	02/08/11	BLANKET PO FOR POLICE CAR		B							
6	BLANKET FOR POLICE CAR PARTS	45.80	1-01-26-315-269		B VEHICLE REPAIRS POLICE	R	02/08/11	03/23/11		121860	N
7	BLANKET FOR POLICE CAR PARTS	169.91	1-01-26-315-269		B VEHICLE REPAIRS POLICE	R	02/08/11	03/23/11		123289	N
8	BLANKET FOR POLICE CAR PARTS	34.39	1-01-26-315-269		B VEHICLE REPAIRS POLICE	R	02/08/11	03/23/11		123538	N
9	BLANKET FOR POLICE CAR PARTS	5.04	1-01-26-315-269		B VEHICLE REPAIRS POLICE	R	02/08/11	03/30/11		124575	N

		255.14									
11-00232	02/08/11	BLANKET PO FOR VEHICLE		B							
5	BLANKET PO FOR VEHICLE	236.67	1-01-26-315-270		B VEHICLE REPAIRS PW	R	02/08/11	03/23/11		121773	N
6	BLANKET PO FOR VEHICLE	67.00	1-01-26-315-270		B VEHICLE REPAIRS PW	R	02/08/11	03/23/11			N

		169.67									
11-00520	03/29/11	CHASSIS PARTS FOR 2966									
1	CHASSIS PARTS FOR 2966	15.10	1-01-25-265-204		B FIRE VEHICLE REPAIRS	R	03/29/11	03/31/11		12213	N
	Vendor Total:	895.73									
16430	JIAN YANG										
11-00393	03/08/11	REDEEM CERTIFICATES									
1	REDEEM B 13 L 2 CERT 10-00012	241.23	T-12-56-850-804		B Tax Title Lien Redemptions	R	03/08/11	03/29/11		10-00012/00046	N
2	REDEEM B 51 L 18 CERT 10-00046	1,241.78	T-12-56-850-804		B Tax Title Lien Redemptions	R	03/08/11	03/29/11			N

Total Purchase Orders:	145	Total P.O. Line Items:	297	Total List Amount:	3,012,129.81	Total Void Amount:	0.00
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Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	0-01	16,104.18	0.00	16,104.18	0.00
CURRENT FUND	1-01	2,342,567.16	0.00	2,342,567.16	0.00
WATER & SEWER FUND	1-09	584,019.11	0.00	584,019.11	0.00
Year Total:		2,926,586.27	0.00	2,926,586.27	0.00
CAPITAL FUND	C-04	19,897.22	0.00	19,897.22	0.00
TRUST OTHER FUND	T-12	35,657.45	0.00	35,657.45	0.00
DEVELOPER ESCROW ACCUTRAK	T-13	1,071.69	0.00	1,071.69	0.00
RECREATION TRUST FUND	T-14	1,143.00	0.00	1,143.00	0.00
RAILROAD PARKING TRUST FUND	T-16	11,670.00	0.00	11,670.00	0.00
Year Total:		49,542.14	0.00	49,542.14	0.00
Total Of All Funds:		3,012,129.81	0.00	3,012,129.81	0.00