

02/10/11
13:47:12

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

00200	HYDRAIR, INC.								
11-00157	01/25/11 HYDRAULIC HOSE/VEH #								
1	HYDRAULIC HOSE/VEH #	42.16	1-01-26-315-270	B VEHICLE REPAIRS PW	R	01/25/11	02/10/11	30758	N
2	HYDRAULIC HOSE/VEH #	38.86	1-01-26-315-270	B VEHICLE REPAIRS PW	R	02/10/11	02/10/11	30758	N
3	HYDRAULIC HOSE/VEH #	17.32	1-01-26-315-270	B VEHICLE REPAIRS PW	R	02/10/11	02/10/11	30758	N
4	HYDRAULIC HOSE/VEH #	35.00	1-01-26-315-270	B VEHICLE REPAIRS PW	R	02/10/11	02/10/11	30758	N
5	HYDRAULIC HOSE/VEH #	17.16	1-01-26-315-270	B VEHICLE REPAIRS PW	R	02/10/11	02/10/11	30758	N
6	HYDRAULIC HOSE/VEH #	5.90	1-01-26-315-270	B VEHICLE REPAIRS PW	R	02/10/11	02/10/11	30758	N

156.40

Vendor Total: 156.40

00340	GALE'S								
11-00087	01/12/11 WATER 1/11/11		B						
2	BLANKET PURCHASE ORDER FOR THE	67.92	1-09-55-500-242	B WATER SUPPLIES	R	01/12/11	02/08/11	1416591-01	N
3	BLANKET PURCHASE ORDER FOR THE	12.41	1-09-55-500-242	B WATER SUPPLIES	R	01/12/11	02/08/11	1416684-01	N

80.33

Vendor Total: 80.33

00360	JCP&L								
11-00240	02/08/11 ELECTRIC-JAN.2011								
1	MASTER ACCT. -1/11	2,761.08	1-01-31-430-205	B ELECTRICITY-	R	02/08/11	02/10/11	JAN.2011	N
2	JACKSON ST. PARK-1/11	3.29	1-01-31-430-205	B ELECTRICITY-	R	02/08/11	02/10/11	JAN.2011	N
3	1 WATER STREET-1/11	138.91	1-01-31-430-205	B ELECTRICITY-	R	02/08/11	02/10/11	JAN.2011	N
4	BD. OF HEALTH-1/11	40.67	1-01-31-430-205	B ELECTRICITY-	R	02/08/11	02/10/11	JAN.2011	N
5	MAIN STREET-1/11	29.16	1-01-31-435-205	B STREET LIGHTING	R	02/08/11	02/10/11	JAN.2011	N
6	ABERDEEN ROAD-1/11	3.25	1-01-31-435-205	B STREET LIGHTING	R	02/08/11	02/10/11	JAN.2011	N
7	MASTER ACCT. -1/11	374.97	1-01-31-435-205	B STREET LIGHTING	R	02/08/11	02/10/11	JAN.2011	N
8	STREET LIGHTING-1/11	3,479.02	1-01-31-435-205	B STREET LIGHTING	R	02/08/11	02/10/11	JAN.2011	N
9	CROSS ROAD-1/11	31.23	1-01-31-435-205	B STREET LIGHTING	R	02/08/11	02/10/11	JAN.2011	N

02/10/11
13:47:12

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

10	STREET LIGHTING-1/11	3,773.41	1-01-31-435-205		B STREET LIGHTING	R	02/08/11	02/10/11		JAN.2011	N
11	FLASHING LIGHT RT.79-1/11	73.53	1-01-31-435-205		B STREET LIGHTING	R	02/08/11	02/10/11		JAN.2011	N
12	RAVINE DRIVE-1/11	72.10	1-01-31-435-205		B STREET LIGHTING	R	02/08/11	02/10/11		JAN.2011	N

		10,780.62									
11-00241	02/08/11	ELECTRIC-JAN.2011									
1	MASTER ACCT./SEWER-1/11	1,574.14	1-09-55-500-806		B SEWER ELECTRICITY	R	02/08/11	02/10/11		JAN.2011	N
2	CHRISTINE CT.-1/11	74.56	1-09-55-500-806		B SEWER ELECTRICITY	R	02/08/11	02/10/11		JAN.2011	N
3	MASTER ACCT/WATER-1/11	707.72	1-09-55-500-206		B WATER ELECTRICITY	R	02/08/11	02/10/11		JAN.2011	N
4	MASTER ACCT/WATER-1/11	3.25	1-09-55-500-206		B WATER ELECTRICITY	R	02/08/11	02/10/11		JAN.2011	N

		2,359.67									
Vendor Total:		13,140.29									
00365	T & M ASSOCIATES										
11-00264	02/09/11	PROFESSIONAL SERVICES									
1	PROFESSIONAL SERVICES	572.00	0-01-20-165-209		B ENGINEERING PROF SERVICES	R	02/09/11	02/10/11		WW185099	N
2	COUNCIL MEETINGS THROUGH	71.50	0-01-20-165-209		B ENGINEERING PROF SERVICES	R	02/09/11	02/10/11		WW185100	N

		643.50									
11-00265	02/09/11	PROFESSIONAL SERVICES									
1	PROFESSIONAL SERVICES	178.75	0-09-55-500-213		B WATER ENGINEERING	R	02/09/11	02/10/11		WW185101	N
11-00266	02/09/11	PROFESSIONAL SERVICES									
1	PROFESSIONAL SERVICES	35.75	T-12-56-850-810		B Developer Escrow - Trust Other	R	02/09/11	02/10/11		WW183407	N
2	ORECKINTO	72.82	T-12-56-850-810		B Developer Escrow - Trust Other	R	02/09/11	02/10/11		WW183406	N
3	BEZRODNY	108.24	T-12-56-850-810		B Developer Escrow - Trust Other	R	02/09/11	02/10/11		WW183408	N

		216.81									
11-00267	02/09/11	PROFESSIONAL SERVICES									
1	PROFESSIONAL SERVICES	35.75	T-13-56-850-801		B Developer Escrow Expenses - Accutrack	R	02/09/11	02/10/11		WW183403	N
11-00268	02/09/11	PROFESSIONAL SERVICES									
1	PROFESSIONAL SERVICES	194.12	T-13-56-850-801		B Developer Escrow Expenses - Accutrack	R	02/09/11	02/10/11		WW183404	N

02/10/11
13:47:12

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

11-00269	02/09/11	PROFESSIONAL SERVICES									
1	PROFESSIONAL SERVICES	665.00	T-13-56-850-801		B Developer Escrow Expenses - Accutrack	R	02/09/11	02/10/11		WW183405	N
11-00275	02/10/11	PROFESSIONAL SERVICES									
1	PROFESSIONAL SERVICES	1,430.00	T-13-56-850-801		B Developer Escrow Expenses - Accutrack	R	02/10/11	02/10/11		WW185018	N
11-00276	02/10/11	PROFESSIONAL SERVICES									
1	PROFESSIONAL SERVICES	978.04	T-12-56-850-810		B Developer Escrow - Trust Other	R	02/10/11	02/10/11		JMB166231	N
Vendor Total:		4,341.97									
00400	TAYLOR OIL CO.										
11-00127	01/25/11	#2 FUEL OIL-201 BROAD ST.									
1	#2 FUEL OIL-201 BROAD ST.	1,968.26	1-01-31-448-205		B HEATING OIL	R	01/25/11	02/08/11		S360405	N
11-00147	01/25/11	#2 FUEL OIL/201 BROAD ST.									
1	#2 FUEL OIL/201 BROAD ST.	2,245.57	1-01-31-448-205		B HEATING OIL	R	01/25/11	02/08/11		S347663	N
Vendor Total:		4,213.83									
00410	VERIZON										
11-00212	02/08/11	PHONES-JAN.2011									
1	MASTER ACCT/CURRENT-1/11	2,947.32	1-01-31-440-205		B TELEPHONE	R	02/08/11	02/10/11		JAN.2011	N
2	083-828-9642-1/11	202.84	1-01-31-440-205		B TELEPHONE	R	02/08/11	02/10/11		JAN.2011	N
3	732-290-2010-1/11	95.98	1-01-31-440-205		B TELEPHONE	R	02/08/11	02/10/11		JAN.2011	N
4	732-566-6838-1/11	71.81	1-01-31-440-205		B TELEPHONE	R	02/08/11	02/10/11		JAN.2011	N
5	732-583-0102-1/11	37.29	1-01-31-440-205		B TELEPHONE	R	02/08/11	02/10/11		JAN.2011	N
6	732-290-2004-1/11	34.36	1-01-31-440-205		B TELEPHONE	R	02/08/11	02/10/11		JAN.2011	N
7	732-566-9877-1/11	94.12	1-01-31-440-205		B TELEPHONE	R	02/08/11	02/10/11		JAN.2011	N
8	201-243-6278-1/11	379.84	1-01-31-440-205		B TELEPHONE	R	02/08/11	02/10/11		JAN.2011	N

		3,863.56									
11-00213	02/08/11	PHONES-JAN.2011									
1	732-566-1010-1/11	235.55	1-01-25-240-202		B POLICE COMMUNICATIONS	R	02/08/11	02/10/11		JAN.2011	N
2	732-566-1010-1/11	97.22	1-01-25-240-202		B POLICE COMMUNICATIONS	R	02/08/11	02/10/11		JAN.2011	N
3	732-566-4715-1/11	68.20	1-01-25-240-202		B POLICE COMMUNICATIONS	R	02/08/11	02/10/11		JAN.2011	N

02/10/11
13:47:12

BOROUGH OF MATAWAN
Bill List By Vendor Id

Page No: 4

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	

		400.97									
11-00214	02/08/11	PHONES-JAN.2011									
1	732-290-2004	16.09	1-01-26-291-202	B RAILROAD TELEPHONE	R	02/08/11	02/10/11		JAN.2011	N	
11-00215	02/08/11	PHONES-JAN.2011									
1	MASTER ACCT.-W/S-1/11	838.54	1-09-55-500-802	B SEWER TELEPHONE	R	02/08/11	02/10/11		JAN.2011	N	
Vendor Total:		5,119.16									
00530	TRIUS, INC.										
11-00066	01/12/11	REPAIR VEH. FROM BLIZZARD									
1	REPAIR VEH. FROM BLIZZARD	285.93	0-01-26-315-270	B VEHICLE REPAIRS PW	R	01/12/11	02/08/11		N128346-IN	N	
Vendor Total:		285.93									
00600	MARTIN & BROWN, INC										
11-00128	01/25/11	#2 FUEL OIL-SEWER PLANT									
1	#2 FUEL OIL-SEWER PLANT	349.35	1-09-55-500-807	B SEWER FUEL OIL	R	01/25/11	02/08/11		52469	N	
11-00148	01/25/11	#2 FUEL OIL/SEWER PLANT									
1	#2 FUEL OIL/SEWER PLANT	362.59	1-09-55-500-807	B SEWER FUEL OIL	R	01/25/11	02/08/11		52573	N	
Vendor Total:		711.94									
00650	MENNA, SUPKO & NELSON, LLC										
11-00277	02/10/11	PROFESSIONAL SERVICES									
1	PROFESSIONAL SERVICES	1,420.16	0-01-20-155-299	B OTHER EXPENSES	R	02/10/11	02/10/11		3353	N	
2	PROFESSIONAL SERVICES	360.36	0-01-20-155-299	B OTHER EXPENSES	R	02/10/11	02/10/11		3353	N	
3	BURNT FLY SUPERFUND	440.00	0-01-20-155-299	B OTHER EXPENSES	R	02/10/11	02/10/11		3353	N	
4	CHARLES WHITE	198.00	0-01-20-155-299	B OTHER EXPENSES	R	02/10/11	02/10/11		3353	N	
5	CHIEF ALSTON	242.00	0-01-20-155-299	B OTHER EXPENSES	R	02/10/11	02/10/11		3353	N	
6	GLOBAL LANDFILL SETTLEMENT	22.00	0-01-20-155-299	B OTHER EXPENSES	R	02/10/11	02/10/11		3353	N	
7	HOLDEN LITIGATION	704.00	0-01-20-155-299	B OTHER EXPENSES	R	02/10/11	02/10/11		3353	N	
8	SCHWEBEL-11/22-23/10	330.00	0-01-20-155-299	B OTHER EXPENSES	R	02/10/11	02/10/11		3353	N	
9	REDEVELOPMENT-10/21-11/23/10	638.00	0-01-20-155-299	B OTHER EXPENSES	R	02/10/11	02/10/11		3353	N	
10	TAX APPEALS	1,342.00	1-01-55-001-641	B SPEC EMER/REVALUATION	R	02/10/11	02/10/11		3382	N	

02/10/11
13:47:12

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

11	BOROUGH OF MATAWAN-	2,123.00	0-01-20-155-299		B OTHER EXPENSES	R	02/10/11	02/10/11		3382	N
12	BOARD OF HEALTH-12/15/10	22.00	0-01-20-155-299		B OTHER EXPENSES	R	02/10/11	02/10/11		3382	N
13	BURNT FLY SUPERFUND	33.00	0-01-20-155-299		B OTHER EXPENSES	R	02/10/11	02/10/11		3382	N
14	CHARLES WHITE-12/16-12/21/10	627.00	0-01-20-155-299		B OTHER EXPENSES	R	02/10/11	02/10/11		3382	N
15	HOLDEN LITIGATION-11/15/10	110.00	0-01-20-155-299		B OTHER EXPENSES	R	02/10/11	02/10/11		3382	N
16	REDEVELOPMENT-11/29/10	33.00	0-01-20-155-299		B OTHER EXPENSES	R	02/10/11	02/10/11		3382	N
17	SCHWEBEL-12/01-12/15/10	495.00	0-01-20-155-299		B OTHER EXPENSES	R	02/10/11	02/10/11		3382	N

9,139.52

Vendor Total: 9,139.52

00825 TERMINIX INTERNATIONAL											
11-00146	01/25/11	BLANKET PO FOR PEST CONTROL		B							
3	BLANKET PO FOR PEST CONTROL	50.00	1-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	01/25/11	02/10/11		30127042-1/11	N
4	BLANKET PO FOR PEST CONTROL	50.00	1-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	01/25/11	02/10/11		301270746-1/11	N
5	BLANKET PO FOR PEST CONTROL	54.00	1-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	01/25/11	02/10/11		301270745-1/11	N
6	BLANKET PO FOR PEST CONTROL	60.00	1-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	01/25/11	02/10/11		301270738-1/11	N
7	BLANKET PO FOR PEST CONTROL	74.90	1-01-26-291-203		B RAILROAD REPAIRS & MAINT	R	01/25/11	02/10/11		301113004-12/10	N
8	BLANKET PO FOR PEST CONTROL	74.90	1-01-26-291-203		B RAILROAD REPAIRS & MAINT	R	01/25/11	02/10/11		301976321-1/11	N

363.80

Vendor Total: 363.80

00885 U.S. BANK OPERATIONS CENTER											
11-00258	02/09/11	2007 POOLED LEASE/INT DUE 3/1									
1	2007 POOLED LEASE/INT DUE 3/1	9,631.50	1-01-45-931-205		B MCIA INTEREST	R	02/09/11	02/10/11		3/1/11	N
2	LESS: CURRENT AVAILABLE BAL.	32.80	1-01-45-931-205		B MCIA INTEREST	R	02/09/11	02/10/11		3/1/11	N

9,598.70

Vendor Total: 9,598.70

00895 MICHAEL A. IRENE											
11-00260	02/09/11	JANUARY 2011 RETAINER									
1	JANUARY 2011 RETAINER	500.00	1-01-21-180-209		B PLAN/ZONE PROF SERVICES	R	02/09/11	02/10/11		15789	N

02/10/11
13:47:12

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

	Vendor Total:	500.00									
00930	MODERN SEELY EQUIPMENT										
11-00143	01/25/11	SNOW PLOW REPAIRS									
1	SNOW PLOW BLADETOP PUNCH,	609.50	1-01-26-315-270		B VEHICLE REPAIRS PW	R	01/25/11	02/08/11		PS1026166	N
2	KIT PIN QUICK DISCONNECT	50.42	1-01-26-315-270		B VEHICLE REPAIRS PW	R	01/25/11	02/08/11		PS1026169	N

		659.92									
	Vendor Total:	659.92									
00950	MATAWAN-ABERDEEN PUBLIC LIBRAR										
11-00112	01/19/11	1ST QTR APPROPRIATION									
1	1ST QTR APPROPRIATION	89,578.25	1-01-29-390-205		B LIBRARY APPROPRIATION	R	01/19/11	02/08/11			N
	Vendor Total:	89,578.25									
00990	POSTMASTER										
11-00045	01/12/11	BLANKET PO FOR W/S POSTAGE		B							
3	BLANKET PO FOR W/S POSTAGE	375.00	1-09-55-500-280		B WATER POSTAGE	R	01/12/11	02/02/11		2/2/11	N
4	BLANKET PO FOR W/S POSTAGE	375.00	1-09-55-500-880		B SEWER POSTAGE	R	01/12/11	02/02/11		2/2/11	N

		750.00									
	Vendor Total:	750.00									
01075	ALLIED OIL COMPANY										
11-00239	02/08/11	DIESEL FUEL FOR PWD									
1	DIESEL FUEL FOR PWD	1,356.36	1-01-31-460-205		B GASOLINE	R	02/08/11	02/10/11		899324	N
2	LUST TAX	0.48	1-01-31-460-205		B GASOLINE	R	02/08/11	02/10/11		899324	N

		1,356.84									
	Vendor Total:	1,356.84									
01120	TOM'S FORD, INC.										
11-00159	01/25/11	PARTS/VEHICLE #114									
1	PARTS/VEHICLE #114	336.78	1-01-26-315-269		B VEHICLE REPAIRS POLICE	R	01/25/11	02/08/11		345657	N

02/10/11
13:47:12

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

2 PARTS/VEHICLE #114		52.01	1-01-26-315-269	B VEHICLE REPAIRS POLICE	R	01/25/11	02/08/11		346658		N

		388.79									
Vendor Total:		388.79									
01185 SENSUS METERING SYSTEMS											
11-00085	01/12/11	WATER 1/11/11									
1 AUTOREAD SOFTWARE SUPPORT		1,452.00	1-09-55-500-278	B WATER COMPUTER MAINT.CONTRACTS	R	01/12/11	02/08/11		3/25/11-3/25/12		N
Vendor Total:		1,452.00									
01310 HESS CORPORATION											
11-00218	02/08/11	ELECTRIC-JAN.2011									
1 STREET LIGHTING-1/11		1,533.84	1-01-31-435-205	B STREET LIGHTING	R	02/08/11	02/10/11		JAN.2011		N
2 STREET LIGHTING-1/11		1,183.32	1-01-31-435-205	B STREET LIGHTING	R	02/08/11	02/10/11		JAN.2011		N
3 RAVINE DR.-1/11		82.18	1-01-31-435-205	B STREET LIGHTING	R	02/08/11	02/10/11		JAN.2011		N
4 MAIN ST.-1/11		0.00	1-01-31-435-205	B STREET LIGHTING	R	02/08/11	02/10/11		JAN.2011		N
5 BROAD & CHURCH ST.-1/11		13.01	1-01-31-435-205	B STREET LIGHTING	R	02/08/11	02/10/11		JAN.2011		N
6 HWY 34& MIDDLESEX RD.-1/11		58.25	1-01-31-435-205	B STREET LIGHTING	R	02/08/11	02/10/11		JAN.2011		N
7 MAIN & LITTLE ST.-1/11		87.59	1-01-31-435-205	B STREET LIGHTING	R	02/08/11	02/10/11		JAN.2011		N
8 MAIN & BROAD ST.-1/11		0.19	1-01-31-435-205	B STREET LIGHTING	R	02/08/11	02/10/11		JAN.2011		N
9 MAIN & ABERDEEN RD.-1/11		53.65	1-01-31-435-205	B STREET LIGHTING	R	02/08/11	02/10/11		JAN.2011		N
10 BROAD & LITTLE ST.-1/11		9.31	1-01-31-435-205	B STREET LIGHTING	R	02/08/11	02/10/11		JAN.2011		N
11 CROSS RD.-1/11		40.23	1-01-31-435-205	B STREET LIGHTING	R	02/08/11	02/10/11		JAN.2011		N
12 MAIN ST.-1/11		30.93	1-01-31-435-205	B STREET LIGHTING	R	02/08/11	02/10/11		JAN.2011		N
13 BD. OF HEALTH-1/11		44.64	1-01-31-430-205	B ELECTRICITY-	R	02/08/11	02/10/11		JAN.2011		N
14 1 WATER ST.-1/11		238.04	1-01-31-430-205	B ELECTRICITY-	R	02/08/11	02/10/11		JAN.2011		N
15 20 RAVINE DR.-1/11		0.70	1-01-31-430-205	B ELECTRICITY-	R	02/08/11	02/10/11		JAN.2011		N
16 150 MAIN ST.-1/11		1,881.88	1-01-31-430-205	B ELECTRICITY-	R	02/08/11	02/10/11		JAN.2011		N
17 201 BROAD ST.-1/11		2,754.75	1-01-31-430-205	B ELECTRICITY-	R	02/08/11	02/10/11		JAN.2011		N
18 MIDDLESEX FIELD-1/11		35.53	1-01-31-430-205	B ELECTRICITY-	R	02/08/11	02/10/11		JAN.2011		N
19 MIDDLESEX CLUB HOUSE-1/11		0.00	1-01-31-430-205	B ELECTRICITY-	R	02/08/11	02/10/11		JAN.2011		N
20 21 CLINTON ST.-1/11		107.71	1-01-31-430-205	B ELECTRICITY-	R	02/08/11	02/10/11		JAN.2011		N
21 BURROWES MANSION-1/11		0.19	1-01-31-430-205	B ELECTRICITY-	R	02/08/11	02/10/11		JAN.2011		N
22 VILLANOVA PARK-1/11		53.96	1-01-31-430-205	B ELECTRICITY-	R	02/08/11	02/10/11		JAN.2011		N
23 BROAD & MAIN ST.-1/11		14.11	1-01-31-430-205	B ELECTRICITY-	R	02/08/11	02/10/11		JAN.2011		N
24 ABERDEEN&MATAWAN AVE.-1/11		103.91	1-01-31-430-205	B ELECTRICITY-	R	02/08/11	02/10/11		JAN.2011		N

02/10/11
13:47:12

BOROUGH OF MATAWAN
Bill List By Vendor Id

Page No: 8

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

		8,327.92									
11-00219 02/08/11 ELECTRIC-JAN.2011											
1	CHRISTINE CT.-1/11	85.09	1-09-55-500-806		B SEWER ELECTRICITY	R	02/08/11	02/10/11		JAN.2011	N
2	SOMERSET PL.-1/11	288.69	1-09-55-500-806		B SEWER ELECTRICITY	R	02/08/11	02/10/11		JAN.2011	N
3	MAT.AVE &OAK KNOLL LIFT-1/11	87.59	1-09-55-500-806		B SEWER ELECTRICITY	R	02/08/11	02/10/11		JAN.2011	N
4	RT.34-1/11	670.67	1-09-55-500-806		B SEWER ELECTRICITY	R	02/08/11	02/10/11		JAN.2011	N
5	ABERDEEN&MATAWAN AVE.-1/11	149.84	1-09-55-500-806		B SEWER ELECTRICITY	R	02/08/11	02/10/11		JAN.2011	N
6	NEW BRUNSWICK AVE.-1/11	92.39	1-09-55-500-806		B SEWER ELECTRICITY	R	02/08/11	02/10/11		JAN.2011	N
7	MORRISTOWN RD.-1/11	116.92	1-09-55-500-806		B SEWER ELECTRICITY	R	02/08/11	02/10/11		JAN.2011	N
8	CENTER AVE.-1/11	73.98	1-09-55-500-806		B SEWER ELECTRICITY	R	02/08/11	02/10/11		JAN.2011	N
9	VICTORIA CT.PUMP-1/11	269.36	1-09-55-500-806		B SEWER ELECTRICITY	R	02/08/11	02/10/11		JAN.2011	N
10	MIDDLESEX RD PLANT-1/11	1,025.03	1-09-55-500-206		B WATER ELECTRICITY	R	02/08/11	02/10/11		JAN.2011	N
11	RYERS LANE-12/10	0.00	1-09-55-500-206		B WATER ELECTRICITY	R	02/08/11	02/10/11		JAN.2011	N

		2,859.56									
Vendor Total:		11,187.48									
01400 INDUSTRIAL WELDING SUPPLY, INC.											
11-00140 01/25/11 CYLINDER TANK RENTALS											
1	CYLINDER TANK RENTALS	25.50	1-01-26-315-270		B VEHICLE REPAIRS PW	R	01/25/11	02/08/11		R12201627	N
11-00144 01/25/11 BLANKET PO FOR TANK RENTAL B											
2	BLANKET PO FOR TANK RENTAL	25.50	1-01-26-315-270		B VEHICLE REPAIRS PW	R	01/25/11	02/08/11		R00111719-1/31	N
Vendor Total:		51.00									
01450 MATAWAN BORO PAYROLL											
11-00252 02/09/11 MATAWAN BOROUGH PAY 2/15/2011											
1	MATAWAN BOROUGH PAY 2/15/2011	1,217.33	1-01-20-100-180		B ADMIN REGULAR S&W	R	02/09/11	02/09/11		FEB 15 P/R	N
2	MATAWAN BOROUGH PAY 2/15/2011	2,155.08	1-01-20-120-180		B BORO CLERK REG S&W	R	02/09/11	02/09/11		FEB 15 P/R	N
3	MATAWAN BOROUGH PAY 2/15/2011	2,543.74	1-01-20-130-180		B FINANCE REG S&W	R	02/09/11	02/09/11		FEB 15 P/R	N
4	MATAWAN BOROUGH PAY 2/15/2011	1,259.18	0-01-20-145-180		B TAX COLLECTOR REG S&W	R	02/09/11	02/09/11		FEB 15 P/R	N
5	MATAWAN BOROUGH PAY 2/15/2011	1,461.16	1-01-20-150-180		B TAX ASSESSOR REG S&W	R	02/09/11	02/09/11		FEB 15 P/R	N
6	MATAWAN BOROUGH PAY 2/15/2011	2,528.99	1-01-26-310-181		B PUBLIC BLDGS OVERTIME	R	02/09/11	02/09/11		FEB 15 P/R	N
7	MATAWAN BOROUGH PAY 2/15/2011	4,320.62	1-01-26-310-180		B PUBLIC BLDGS REG S&W	R	02/09/11	02/09/11		FEB 15 P/R	N

02/10/11
13:47:12

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

8	MATAWAN BOROUGH PAY 2/15/2011	556.56	1-01-21-180-180		B	PLAN/ZONE REG S&W	R	02/09/11	02/09/11		FEB 15 P/R
9	MATAWAN BOROUGH PAY 2/15/2011	100.00	1-01-26-300-180		B	SHADE TREE REG S&W	R	02/09/11	02/09/11		FEB 15 P/R
10	MATAWAN BOROUGH PAY 2/15/2011	2,402.59	1-01-25-265-180		B	FIRE PREVENTION REG. S&W	R	02/09/11	02/09/11		FEB 15 P/R
11	MATAWAN BOROUGH PAY 2/15/2011	90,134.49	1-01-25-240-180		B	POLICE REG S&W	R	02/09/11	02/09/11		FEB 15 P/R
12	MATAWAN BOROUGH PAY 2/15/2011	3,989.40	1-01-25-240-181		B	POLICE OVERTIME	R	02/09/11	02/09/11		FEB 15 P/R
13	MATAWAN BOROUGH PAY 2/15/2011	3,623.28	1-01-25-240-184		B	POLICE CROSSING GUARDS	R	02/09/11	02/09/11		FEB 15 P/R
14	MATAWAN BOROUGH PAY 2/15/2011	3,145.24	1-01-25-240-186		B	POLICE CLERK	R	02/09/11	02/09/11		FEB 15 P/R
15	MATAWAN BOROUGH PAY 2/15/2011	5,006.77	1-01-22-195-180		B	CONSTRUCTION REG S&W	R	02/09/11	02/09/11		FEB 15 P/R
16	MATAWAN BOROUGH PAY 2/15/2011	615.86	1-01-22-200-180		B	PROPERTY MAINT REG S&W	R	02/09/11	02/09/11		FEB 15 P/R
17	MATAWAN BOROUGH PAY 2/15/2011	120.83	1-01-26-305-180		B	GARBAGE REG S&W	R	02/09/11	02/09/11		FEB 15 P/R
18	MATAWAN BOROUGH PAY 2/15/2011	6,166.96	1-01-26-290-181		B	OVERTIME	R	02/09/11	02/09/11		FEB 15 P/R
19	MATAWAN BOROUGH PAY 2/15/2011	6,890.22	1-01-26-290-180		B	STREETS & ROADS REG S&W	R	02/09/11	02/09/11		FEB 15 P/R
20	MATAWAN BOROUGH PAY 2/15/2011	166.67	1-01-27-330-180		B	BD OF HEALTH REG S&W	R	02/09/11	02/09/11		FEB 15 P/R
21	MATAWAN BOROUGH PAY 2/15/2011	500.00	1-01-28-370-180		B	RECREATION REG S&W	R	02/09/11	02/09/11		FEB 15 P/R
22	MATAWAN BOROUGH PAY 2/15/2011	100.00	1-01-20-175-180		B	HISTORICAL SITES REG S&W	R	02/09/11	02/09/11		FEB 15 P/R
23	MATAWAN BOROUGH PAY 2/15/2011	3,977.02	1-01-26-291-180		B	RAILROAD REG S&W	R	02/09/11	02/09/11		FEB 15 P/R
24	MATAWAN BOROUGH PAY 2/15/2011	4,136.49	1-01-43-490-180		B	COURT REG S&W	R	02/09/11	02/09/11		FEB 15 P/R
25	MATAWAN BOROUGH PAY 2/15/2011	1,681.01	1-01-26-315-180		B	VEHICLE REPAIRS REG S&W	R	02/09/11	02/09/11		FEB 15 P/R
26	SOC. SEC MATAWAN PAY 2/15/2011	4,243.85	1-01-36-472-205		B	SOCIAL SECURITY	R	02/09/11	02/09/11		FEB 15 P/R
27	SOC. SEC MATAWAN PAY 2/15/2011	383.02	1-01-22-195-298		B	CONSTRUCTION FRINGE BENEFITS	R	02/09/11	02/09/11		FEB 15 P/R
28	SOC. SEC MATAWAN PAY 2/15/2011	12.75	1-01-27-330-205		B	BD OF HEALTH OTHER EXP.	R	02/09/11	02/09/11		FEB 15 P/R
29	SOC. SEC MATAWAN PAY 2/15/2011	304.24	1-01-26-291-298		B	RAILROAD FRINGE BENEFITS	R	02/09/11	02/09/11		FEB 15 P/R
30	SOC. SEC MATAWAN PAY 2/15/2011	316.44	1-01-43-490-298		B	COURT FRINGE BENEFITS	R	02/09/11	02/09/11		FEB 15 P/R

		154,059.79									
11-00253 02/09/11 WATER/SEWER PAY OF 2/15/2011											
1	WATER/SEWER PAY OF 2/15/2011	16,310.20	1-09-55-500-180		B	WATER S&W	R	02/09/11	02/09/11		FEB 15 P/R
2	WATER/SEWER PAY OF 2/15/2011	870.14	1-09-55-500-185		B	WATER OVERTIME	R	02/09/11	02/09/11		FEB 15 P/R
3	WATER/SEWER PAY OF 2/15/2011	8,025.35	1-09-55-500-181		B	SEWER S&W	R	02/09/11	02/09/11		FEB 15 P/R
4	WATER/SEWER PAY OF 2/15/2011	420.07	1-09-55-500-186		B	SEWER OVERTIME	R	02/09/11	02/09/11		FEB 15 P/R
5	WATER/SEWER PAY OF 2/15/2011	181.28	0-09-55-500-186		B	SEWER OVERTIME	R	02/09/11	02/09/11		FEB 15 P/R
6	SOC. SEC. W/S PAY OF 2/15/2011	1,974.24	1-09-55-506-299		B	WAT & SEW SOCIAL SECURITY	R	02/09/11	02/09/11		FEB 15 P/R

		27,781.28									
11-00254 02/09/11 POLICE TRAFFIC PAY- 2/15/2011											
1	POLICE TRAFFIC PAY- 2/15/2011	2,027.76	T-12-56-850-808		B	Off Duty Police	R	02/09/11	02/09/11		FEB 15 P/R

02/10/11
13:47:12

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

Vendor Total:		183,868.83								
01820	TRILENIUM AUTO RECYCLERS									
11-00158	01/25/11	PARTS/VEHICLE #114								
1	PARTS/VEHICLE #114	175.00	1-01-26-315-269	B VEHICLE REPAIRS POLICE	R	01/25/11	02/08/11		70502	N
Vendor Total:		175.00								
01870	JOHN J. MULLER, PLUMBING & HEA									
11-00064	01/12/11	REPAIR TOILETS IN JAIL CELL								
1	REPAIR TOILETS IN JAIL CELL	310.09	0-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	01/12/11	02/08/11		4219	N
Vendor Total:		310.09								
01900	MEDICARE PREMIUM COLLECTION CT									
11-00271	02/10/11	MARCH 2011 PREMIUMS								
1	MARCH 2011	PREMIUM/PHELAN	421.00	1-01-23-220-229	B HOSPITALIZATION	R	02/10/11	02/10/11	MARCH 2011	N
2	MARCH 2011	PREMIUM/WHITE, LONNI	565.40	1-01-23-220-229	B HOSPITALIZATION	R	02/10/11	02/10/11	MARCH 2011	N
3	MARCH 2011	PREMIUM/WHITE, LINDA	565.40	1-01-23-220-229	B HOSPITALIZATION	R	02/10/11	02/10/11	MARCH 2011	N
4	PREMIUM/WOLAK, JANE-3/1-5/31/11	356.00	1-01-23-220-229	B HOSPITALIZATION	R	02/10/11	02/10/11		3/1-5/31/11	N

		1,907.80								
Vendor Total:		1,907.80								
01950	FUTURE SANITATION INC.									
11-00166	01/26/11	BLANKET/TRASH COLLECTION		B						
5	BLANKET P/O FOR TRASH	10,386.05	1-01-26-305-220	B GARBAGE CONTRACT	R	01/26/11	02/10/11		12970-2/11	N
6	BLANKET P/O FOR TRASH	182.50	1-01-26-305-220	B GARBAGE CONTRACT	R	01/26/11	02/10/11		12945	N

		10,568.55								
Vendor Total:		10,568.55								
02010	DRAEGER SAFETY DIANOSTICS, INC									
11-00022	01/05/11	ALCOTEST SIMULATOR								
1	CALIBRATION AND CERTIFICATE	75.00	1-01-25-240-242	B POLICE SUPPLIES	R	01/05/11	02/10/11		90634752	N

02/10/11
13:47:12

BOROUGH OF MATAWAN
Bill List By Vendor Id

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

2	SET OF HOSES/CONNECTORS	12.00	1-01-25-240-242		B	POLICE SUPPLIES	R	01/05/11	02/10/11	90634752	N
3	TEMPERATURE PROBE	35.00	1-01-25-240-242		B	POLICE SUPPLIES	R	01/05/11	02/10/11	90634752	N
4	SHIPPING AND HANDLING	20.00	1-01-25-240-242		B	POLICE SUPPLIES	R	01/05/11	02/10/11	90634752	N

		142.00									

Vendor Total: 142.00

02090	PANTHER PRESS										
11-00106	01/19/11 ITEMS FOR PD										
1	PATCHES FOR UNIFORMS	450.00	0-01-25-240-242		B	POLICE SUPPLIES	R	01/19/11	02/10/11	2906	N
2	CHRISTMAS INVITATIONS	65.00	0-01-25-240-242		B	POLICE SUPPLIES	R	01/19/11	02/10/11	2906	N
3	NAVY HATS EMBROIDERED	390.00	0-01-25-240-242		B	POLICE SUPPLIES	R	01/19/11	02/10/11	2906	N

		905.00									

Vendor Total: 905.00

02330	LANIGAN ASSOCIATES INC.										
10-01824	12/08/10 UNIFORMS										
1	LONG SLEEVE SHIRTS	585.00	T-15-56-850-801		B	LAW ENFORCEMENT TRUST EXPENSES	R	12/08/10	02/08/11	82673	N
2	SHORT SLEEVE SHIRTS	525.00	T-15-56-850-801		B	LAW ENFORCEMENT TRUST EXPENSES	R	12/08/10	02/08/11	82673	N
3	PANTS	885.00	T-15-56-850-801		B	LAW ENFORCEMENT TRUST EXPENSES	R	12/08/10	02/08/11	82673	N
4	FLAGS	60.00	T-15-56-850-801		B	LAW ENFORCEMENT TRUST EXPENSES	R	12/08/10	02/08/11	82673	N
5	NAME TAPES	150.00	T-15-56-850-801		B	LAW ENFORCEMENT TRUST EXPENSES	R	12/08/10	02/08/11	82673	N
6	EMBROIDERED BADGES	255.00	T-15-56-850-801		B	LAW ENFORCEMENT TRUST EXPENSES	R	12/08/10	02/08/11	82673	N
7	ASV PATCHES	0.00	T-15-56-850-801		B	LAW ENFORCEMENT TRUST EXPENSES	R	12/08/10	02/08/11	82673	N

		2,460.00									

Vendor Total: 2,460.00

02355	WATCHUNG SPRINGS WATER CO.,INC										
11-00272	02/10/11 WATER FOR BLDGS.										
1	WATER FOR BLDGS./JAN-FEB 2011	102.75	1-01-26-290-242		B	STREETS & ROADS SUPPLIES	R	02/10/11	02/10/11	128268	N

		102.75									

Vendor Total: 102.75

Page No: 12

Vendor # Name												1099
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	

02440	MC CLEASTER, FRANK											
11-00273	02/10/11	REIMBURSE EYE EXAM/GLASSES										
1	REIMBURSE EYE EXAM-MCCLEASTER	40.00	1-01-23-220-277		B EYE CARE	R	02/10/11	02/10/11		REIMBURSEMENT	N	
2	REIMBURSE EYEGLOSS-MCCLEASTER	125.00	1-01-23-220-277		B EYE CARE	R	02/10/11	02/10/11		REIMBURSEMENT	N	

		165.00										
	Vendor Total:	165.00										
02580	RICHARD WOLAK											
11-00081	01/12/11	REIMBURSEMENT/MEDICARE PART B		B								
3	REIMBURSEMENT/MEDICARE PART B	4.90	1-01-23-220-229		B HOSPITALIZATION	R	01/12/11	02/10/11		JAN. 2011 BAL.	N	
4	REIMBURSEMENT/MEDICARE PART B	115.40	1-01-23-220-229		B HOSPITALIZATION	R	01/12/11	02/10/11		FEB.2011	N	

		120.30										
	Vendor Total:	120.30										
02740	PARK PLACE DINER											
11-00139	01/25/11	FOOD FOR STORM 1/12/11										
1	FOOD FOR STORM 1/12/11	102.55	1-01-26-290-245		B STREETS & ROADS SNOW REMOVAL	R	01/25/11	02/08/11		1372	N	
2	FOOD FOR STORM 1/12/11	6.79	1-01-26-290-245		B STREETS & ROADS SNOW REMOVAL	R	01/25/11	02/08/11		1373	N	

		109.34										
	Vendor Total:	109.34										
03105	CENTRAL JERSEY HEALTH INS FUND											
11-00256	02/09/11	JANUARY 2011/DENTAL PREMIUM										
1	JANUARY 2011/DENTAL PREMIUM	5,865.00	1-01-23-220-237		B DENTAL	R	02/09/11	02/10/11		JAN 2011	N	
	Vendor Total:	5,865.00										
03160	CEGLIA TRANSMISSION INC.											
11-00051	01/12/11	BLANKET PO 3 TRANSMISSIONS		B								
3	#45 2002 DODGE	1,637.00	0-01-26-315-270		B VEHICLE REPAIRS PW	R	01/24/11	02/10/11		358	N	
4	#39 1991 DODGE	1,600.00	0-01-26-315-270		B VEHICLE REPAIRS PW	R	01/24/11	02/10/11		360	N	

02/10/11
13:47:12

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	

		3,237.00									
	Vendor Total:	3,237.00									
03210 PERTH AMBOY SPRING WORKS											
11-00023 01/05/11 SPRINGS ON TRACTOR											
1 SPRINGS ON TRACTOR		1,499.90	1-01-25-265-204	B FIRE VEHICLE REPAIRS	R	01/05/11	02/10/11		E7389	N	
2 U BOLT		195.60	1-01-25-265-204	B FIRE VEHICLE REPAIRS	R	01/05/11	02/10/11		E7389	N	
3 DEEP NUT-GR		19.76	1-01-25-265-204	B FIRE VEHICLE REPAIRS	R	01/05/11	02/10/11		E7389	N	
4 U BOLT WASHER		8.96	1-01-25-265-204	B FIRE VEHICLE REPAIRS	R	01/05/11	02/10/11		E7389	N	
5 SPRING PIN		173.40	1-01-25-265-204	B FIRE VEHICLE REPAIRS	R	01/05/11	02/10/11		E7389	N	
6 BRZ BSH		43.00	1-01-25-265-204	B FIRE VEHICLE REPAIRS	R	01/05/11	02/10/11		E7389	N	
7 BLT		8.34	1-01-25-265-204	B FIRE VEHICLE REPAIRS	R	01/05/11	02/10/11		E7389	N	
8 EL STOP		4.02	1-01-25-265-204	B FIRE VEHICLE REPAIRS	R	01/05/11	02/10/11		E7389	N	
9 LABOR REMOVE AND INSTALL		720.00	1-01-25-265-204	B FIRE VEHICLE REPAIRS	R	01/05/11	02/10/11		E7389	N	

		2,672.98									
	Vendor Total:	2,672.98									
03265 NJ DEPT ENVIR PROTECTION ENERG											
11-00052 01/12/11 WATER 1/7/11											
1 ANNUAL GROUND WATER DIVERSION		7,235.00	1-09-55-500-279	B WATER PERMITS	R	01/12/11	02/08/11		102215340	N	
	Vendor Total:	7,235.00									
03500 NJ TRANSIT											
11-00251 02/08/11 LEASE FOR FEB. 2011											
1 LEASE FOR FEB. 2011		11,500.00	T-16-56-850-801	B Railroad Parking Trust Expenses	R	02/08/11	02/10/11		0134819-2/2011	N	
	Vendor Total:	11,500.00									
03555 KKD ENTERPRISES											
11-00060 01/12/11 WATER 1/10/11											
1 EMERGENCY REPAIR TO LEAKING		6,822.40	1-09-55-500-224	B WATER DIST SYST REPAIRS	R	01/12/11	02/08/11		15186	N	
11-00102 01/19/11 SEWER 1/12/11											
2 BLANKET PURCHASE ORDER FOR		1,257.28	B 1-09-55-500-803	B SEWER REPAIRS	R	01/19/11	02/08/11		15188	N	

02/10/11
13:47:12

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

11-00098	01/13/11	STANDALONE PC FIRE DEPARTMENT									
1	STANDALONE PC FIRE DEPARTMENT	2,042.85	T-12-56-850-803		B Fire Prevention/Dedicated Penalty	R	01/13/11	02/08/11		XF6X3TN98, XF6PM	N
2	STANDALONE PC FIRE DEPARTMENT	55.05	T-12-56-850-803		B Fire Prevention/Dedicated Penalty	R	01/13/11	02/08/11		XF6X3TN98, XF6PM	N

		2,097.90									
	Vendor Total:	6,378.71									
04515	TD WEALTH MANAGEMENT										
11-00079	01/12/11	INTEREST DUE/MARCH 1, 2011									
1	INTEREST DUE/MARCH 1, 2011	2,948.50	1-01-45-931-205		B MCIA INTEREST	R	01/12/11	02/10/11		3/1/11	N
	Vendor Total:	2,948.50									
04680	PURCHASE POWER										
11-00238	02/08/11	BLANKET PO FOR 2011 POSTAGE		B							
2	BLANKET PO FOR 2011 POSTAGE	223.26	1-01-43-490-280		B COURT-POSTAGE	R	02/08/11	02/10/11		JAN.2011 POST.	N
	Vendor Total:	223.26									
04770	BAYSHORE ACTIVE FIRE CHIEFS										
11-00156	01/25/11	DEPT. DUES FOR 2011									
1	DEPT. DUES FOR 2011	50.00	1-01-25-265-224		B FIRE DUES & MEMBERSHIPS	R	01/25/11	02/08/11		2011	N
2	DEPT. DUES FOR	25.00	1-01-25-265-224		B FIRE DUES & MEMBERSHIPS	R	01/25/11	02/08/11		2011	N

		75.00									
	Vendor Total:	75.00									
04905	ONE CALL CONCEPTS, INC.										
11-00141	01/25/11	EMERGENCY CALL SYSTEMS									
1	EMERGENCY CALL SYSTEMS	33.89	0-09-55-500-203		B WATER REPAIRS & MAINT	R	01/25/11	02/08/11		0125401	N
	Vendor Total:	33.89									
05021	MONMOUTH COUNTY POLICE ACADEMY										
11-00108	01/19/11	CLASSES FOR PD-OCT.-DEC.2010									
1	BUDLEMAN-10/4-8/2010	25.00	0-01-25-240-215		B POLICE TRAINING	R	01/19/11	02/08/11		CLASSES	N

02/10/11
13:47:12

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

1	PROFESSIONAL SERVICE		150.00	T-12-56-850-810		B Developer Escrow - Trust Other	R	02/09/11	02/10/11	15791	N
11-00263 02/09/11 PROFESSIONAL SERVICES											
1	PROFESSIONAL SERVICES		900.00	T-13-56-850-801		B Developer Escrow Expenses - Accutrack	R	02/09/11	02/10/11	15790	N
Vendor Total:			1,245.00								
07065 JEAN MONTFORT, CLERK											
11-00124 01/25/11 2011 PETTY CASH REIMBURSEMENT											
1	2011 PETTY CASH REIMBURSEMENT		250.00	1-01-55-001-610		B PETTY CASH	R	01/25/11	02/08/11	2011	N
Vendor Total:			250.00								
07220 ZIEGLER BROS., INC.											
11-00138 01/25/11 T-12 4" LAMPS-2 CASES											
1	T-12 4" LAMPS-2 CASES		141.00	1-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	01/25/11	02/08/11	2011-001	N
Vendor Total:			141.00								
07320 CABLEVISION											
11-00201 02/08/11 BLANKET PO FOR ONLINE SVCS B											
2	BLANKET PO FOR ONLINE SVCS		96.54	1-01-25-240-202		B POLICE COMMUNICATIONS	R	02/08/11	02/10/11	1/15-2/14/11	N
Vendor Total:			96.54								
07550 ABSOLUTE FIRE PROTECTION CO.											
11-00117 01/20/11 EMERGENCY REPAIR TO HALEY											
1	EMERGENCY REPAIR TO HALEY		284.19	1-01-25-265-204		B FIRE VEHICLE REPAIRS	R	01/20/11	02/08/11	0067858	N
2	EMERGENCY REPAIR TO HALEY		715.80	1-01-25-265-204		B FIRE VEHICLE REPAIRS	R	01/20/11	02/08/11	0067858	N

			999.99								
Vendor Total:			999.99								
07555 VERIZON WIRELESS											
11-00193 02/08/11 BLANKET PO FOR CELL PHONES B											
2	BLANKET PO FOR CELL PHONES		594.32	1-01-25-240-202		B POLICE COMMUNICATIONS	R	02/08/11	02/10/11	12/7-1/6/11	N

Page No: 20

16395 PIAZZA & ASSOCIATES, INC.

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
1	VEHICLE PARTS FOR STOCK	113.18	0-01-26	315-269		B VEHICLE REPAIRS POLICE	R	02/10/11	02/10/11		111989	N
Vendor Total:		1,712.94										
16430 JIAN YANG												
11-00136	01/25/11	REDEEM B 65.02 L 5										
1	REDEEM B 71 L 58	669.40	T-12-56	850-804		B Tax Title Lien Redemptions	R	01/25/11	02/08/11		10-00051	N
Vendor Total:		669.40										
Total Purchase Orders:		103	Total P.O. Line Items:		287	Total List Amount:	535,597.95	Total Void Amount:		0.00		

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	0-01	21,334.47	0.00	21,334.47	0.00
WATER & SEWER FUND	0-09	403.17	0.00	403.17	0.00
Year Total:		21,737.64	0.00	21,737.64	0.00
CURRENT FUND	1-01	430,383.54	0.00	430,383.54	0.00
WATER & SEWER FUND	1-09	54,917.37	0.00	54,917.37	0.00
Year Total:		485,300.91	0.00	485,300.91	0.00
TRUST OTHER FUND	T-12	11,374.53	0.00	11,374.53	0.00
DEVELOPER ESCROW ACCUTRAK	T-13	3,224.87	0.00	3,224.87	0.00
LAW ENFORCEMENT TRUST FUND	T-15	2,460.00	0.00	2,460.00	0.00
RAILROAD PARKING TRUST FUND	T-16	11,500.00	0.00	11,500.00	0.00
Year Total:		28,559.40	0.00	28,559.40	0.00
Total Of All Funds:		535,597.95	0.00	535,597.95	0.00