

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							
4		RENTAL OF COPIERS @ 150 MAIN	165.00	1-01-25-240	204	B POLICE MAINTENANCE AGREEMENTS	R	03/15/11	06/01/11		9635242-6/2011	N
		Vendor Total:	165.00									
00210	IDM MEDICAL SUPPLY CO.											
11-00199	02/08/11	BLANKET PO FOR OXYGEN			B							
6		OXYGEN FOR APRIL 2011	149.75	1-01-25-240	203	B POLICE EQUIPMENT MAINTENANCE	R	02/08/11	05/25/11		A6107-5/2011	N
		Vendor Total:	149.75									
00250	FRED LEHOTAY											
11-00808	05/18/11	BAND FOR MEMORIAL DAY PARADE										
1		BAND FOR MEMORIAL DAY PARADE	750.00	1-01-28-370	250	B RECREATION HOLIDAYS	R	05/18/11	06/02/11		5/29/11 PARADE	N
		Vendor Total:	750.00									
00260	FLOWERS BY MELANIE											
11-00685	04/25/11	FLOWERS FOR J. MARSALA										
1		FLOWERS FOR J. MARSALA	150.00	1-01-25-240	205	B POLICE OTHER EXPENSES	R	04/25/11	05/25/11		000508	N
		Vendor Total:	150.00									
00290	TREASURER,COUNTY OF MONMOUTH											
11-00737	05/09/11	1ST QTR 2011										
1		1ST QTR 2011	234.00	1-01-28-370	208	B RECREATION SENIOR CITIZEN TRAN	R	05/09/11	05/25/11		1ST QTR 2011	N
2		FEBRUARY	234.00	1-01-28-370	208	B RECREATION SENIOR CITIZEN TRAN	R	05/09/11	05/25/11		1ST QTR 2011	N
3		MARCH	312.00	1-01-28-370	208	B RECREATION SENIOR CITIZEN TRAN	R	05/09/11	05/25/11		1ST QTR 2011	N

			780.00									
		Vendor Total:	780.00									

06/02/11
13:24:41

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

00355	GREATER MEDIA										
11-00741	05/09/11	11-04-27 & 11-03 - 1st									
1	11-04-27	#1579061	25.20	1-01-20-120-201	B BORO CLERK ADVERTISING	R	05/09/11	05/25/11		641775	N
2	11-03 - 1ST PUB	#1580325	47.52	1-01-20-120-201	B BORO CLERK ADVERTISING	R	05/09/11	05/25/11		642165	N
		-----	72.72								
Vendor Total:			72.72								

00360	JCP&L										
11-00842	06/01/11	ELECTRIC-MAY 2011									
1	MASTER ACCT.-5/11		2,007.54	1-01-31-430-205	B ELECTRICITY-	R	06/01/11	06/02/11		MAY 2011	N
2	JACKSON ST. PARK-5/11		3.30	1-01-31-430-205	B ELECTRICITY-	R	06/01/11	06/02/11		MAY 2011	N
3	1 WATER STREET-5/11		92.41	1-01-31-430-205	B ELECTRICITY-	R	06/01/11	06/02/11		MAY 2011	N
4	MASTER ACCOUNT-5/11		290.88	1-01-31-435-205	B STREET LIGHTING	R	06/01/11	06/02/11		MAY 2011	N
5	MAIN STREET-5/11		18.54	1-01-31-435-205	B STREET LIGHTING	R	06/01/11	06/02/11		MAY 2011	N
6	ABERDEEN ROAD-5/11		4.74	1-01-31-435-205	B STREET LIGHTING	R	06/01/11	06/02/11		MAY 2011	N
7	STREET LIGHTING-5/11		3,371.19	1-01-31-435-205	B STREET LIGHTING	R	06/01/11	06/02/11		MAY 2011	N
8	CROSS ROAD-5/11		25.75	1-01-31-435-205	B STREET LIGHTING	R	06/01/11	06/02/11		MAY 2011	N
9	STREET LIGHTING-5/11		3,579.01	1-01-31-435-205	B STREET LIGHTING	R	06/01/11	06/02/11		MAY 2011	N
10	FLASHING LIGHT, RT.79-5/11		70.77	1-01-31-435-205	B STREET LIGHTING	R	06/01/11	06/02/11		MAY 2011	N
11	RAVINE DRIVE-5/11		32.32	1-01-31-435-205	B STREET LIGHTING	R	06/01/11	06/02/11		MAY 2011	N
		-----	9,496.45								

11-00843	06/01/11	ELECTRIC-MAY 2011									
1	MASTER ACCOUNT-5/11		943.11	1-09-55-500-806	B SEWER ELECTRICITY	R	06/01/11	06/02/11		MAY 2011	N
2	CHRISTINE COURT-5/11		43.76	1-09-55-500-806	B SEWER ELECTRICITY	R	06/01/11	06/02/11		MAY 2011	N
3	MASTER ACCT./MIDDLESEX RD-5/11		783.10	1-09-55-500-206	B WATER ELECTRICITY	R	06/01/11	06/02/11		MAY 2011	N
4	MASTER ACCT./RYERS LN-4/11		3.25	1-09-55-500-206	B WATER ELECTRICITY	R	06/01/11	06/02/11		MAY 2011	N
		-----	1,773.22								
Vendor Total:			11,269.67								

00365	T & M ASSOCIATES										
11-00609	04/13/11	BLANKET/PROF SVES-SLUDGE		B							

[illegible]

06/02/11
13:24:41

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	

1	PROF. SVCS FOR AM. PROP.	1,140.00	T-13-56-850-801	B Developer Escrow Expenses - Accutrack	R	06/02/11	06/02/11		WW190547		N
Vendor Total:		4,559.93									
00370 NJ NATURAL GAS COMPANY											
11-00846 06/01/11 NATURAL GAS-MAY 2011											
1	BURROWES MANSION-5/11	98.05	1-01-31-446-205	B NATURAL GAS	R	06/01/11	06/02/11		MAY 2011		N
2	WATER STREET-5/11	202.83	1-01-31-446-205	B NATURAL GAS	R	06/01/11	06/02/11		MAY 2011		N
3	201 BROAD STREET-5/11	106.85	1-01-31-446-205	B NATURAL GAS	R	06/01/11	06/02/11		MAY 2011		N
4	150 MAIN STREET-5/11	53.96	1-01-31-446-205	B NATURAL GAS	R	06/01/11	06/02/11		MAY 2011		N

		461.69									
11-00848 06/01/11 NATURAL GAS-MAY 2011											
1	CHRISTINE COURT-5/11	30.04	1-09-55-500-807	B SEWER FUEL OIL	R	06/01/11	06/02/11		MAY 2011		N
2	LAKE SIDE DR.-5/11	26.26	1-09-55-500-807	B SEWER FUEL OIL	R	06/01/11	06/02/11		MAY 2011		N
3	OAK KNOLL RD.-5/11	33.82	1-09-55-500-807	B SEWER FUEL OIL	R	06/01/11	06/02/11		MAY 2011		N
4	CROSS RD.-5/11	32.53	1-09-55-500-807	B SEWER FUEL OIL	R	06/01/11	06/02/11		MAY 2011		N
5	RT 34-5/11	30.04	1-09-55-500-807	B SEWER FUEL OIL	R	06/01/11	06/02/11		MAY 2011		N
6	VICTORIA CT. PUMP STAT.-5/11	30.11	1-09-55-500-807	B SEWER FUEL OIL	R	06/01/11	06/02/11		MAY 2011		N

		182.80									
Vendor Total:		644.49									
00400 TAYLOR OIL CO.											
11-00752 05/09/11 #2 FUEL OIL/201 BROAD ST.											
1	#2 FUEL OIL/201 BROAD ST.	2,171.02	1-01-31-448-205	B HEATING OIL	R	05/09/11	05/25/11		S343988		N
Vendor Total:		2,171.02									
00410 VERIZON											
11-00838 06/01/11 TELEPHONES-MAY 2011											
1	MASTER ACCT.-5/11	2,942.32	1-01-31-440-205	B TELEPHONE	R	06/01/11	06/02/11		MAY 2011		N
2	MASTER ACCT.-5/11	0.00	1-01-31-440-205	B TELEPHONE	R	06/01/11	06/02/11		MAY 2011		N
3	083-828-9642-5/11	211.37	1-01-31-440-205	B TELEPHONE	R	06/01/11	06/02/11		MAY 2011		N
4	732-290-2010-5/11	102.82	1-01-31-440-205	B TELEPHONE	R	06/01/11	06/02/11		MAY 2011		N
5	732-566-6838-5/11	70.67	1-01-31-440-205	B TELEPHONE	R	06/01/11	06/02/11		MAY 2011		N

06/02/11
13:24:41

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

6	732-583-0102-5/11	36.41	1-01-31-440-205		B TELEPHONE	R		06/01/11	06/02/11		MAY 2011	N
7	732-290-2004-5/11	32.22	1-01-31-440-205		B TELEPHONE	R		06/01/11	06/02/11		MAY 2011	N
8	732-566-9877-5/11	93.91	1-01-31-440-205		B TELEPHONE	R		06/01/11	06/02/11		MAY 2011	N
9	201-243-6278-5/11	379.84	1-01-31-440-205		B TELEPHONE	R		06/01/11	06/02/11		MAY 2011	N
10	732-566-1010-5/11	215.09	1-01-25-240-202		B POLICE COMMUNICATIONS	R		06/01/11	06/02/11		MAY 2011	N
11	732-566-1010-5/11	94.17	1-01-25-240-202		B POLICE COMMUNICATIONS	R		06/01/11	06/02/11		MAY 2011	N
12	732-566-4715-5/11	68.06	1-01-25-240-202		B POLICE COMMUNICATIONS	R		06/01/11	06/02/11		MAY 2011	N
13	732-290-2004-5/11	16.09	1-01-26-290-202		B STREETS & ROADS TELEPHONE-COMMUNICIATION	R		06/01/11	06/02/11		MAY 2011	N

		4,262.97										
11-00839 06/01/11 TELEPHONE-MAY 2011												
1	MASTER ACCT.-W/S-5/11	850.37	1-09-55-500-802		B SEWER TELEPHONE	R		06/01/11	06/02/11		MAY 2011	N
Vendor Total:		5,113.34										
00500 SYMETRA LIFE INSURANCE CO												
11-00353	02/28/11 BLANKET/2011 PREMS/2ND QTR		B									
4	JUNE 2011 PREMIUM	2,336.67	1-01-23-220-235		B SAFECO INS	R		02/28/11	06/01/11		JUNE 2011	N
Vendor Total:		2,336.67										
00575 FIREFIGHTER ONE												
11-00726	05/03/11 T150 REEL REPLACEMENT ROPE											
1	T150 REEL REPLACEMENT ROPE	163.00	1-01-25-265-275		B FIRE EQUIP	R		05/03/11	06/01/11		2012426	N
Vendor Total:		163.00										
00720 ASBURY PARK PRESS												
11-00451	03/21/11 1 YR NEWSPAPER SUBSCRIPTION											
1	1 YR NEWSPAPER SUBSCRIPTION	226.92	1-01-20-120-224		B BORO CLERK DUES, MEMBERSHIPS	R		03/21/11	05/25/11		1 YR	N
11-00738 05/09/11 BACK BILLING - 2007-2009												
1	POLICE-8/9/07 2 AFFIDAVIT FEES	50.00	0-01-20-110-201		B MAYOR & COUNCIL ADVERTISING	R		05/09/11	05/25/11		0100378797&809	N
2	FINANCE-5/10/08 BOOKKEEPER AD	152.50	0-01-20-110-201		B MAYOR & COUNCIL ADVERTISING	R		05/09/11	05/25/11		0100713338	N
3	POLICE-9/6/08 HELP WANTED AD	209.50	0-01-20-120-201		B BORO CLERK ADVERTISING	R		05/09/11	05/25/11		0100802874	N
4	3/19/09 WS AD HYDRANT FLUSHING	197.00	0-01-20-120-201		B BORO CLERK ADVERTISING	R		05/09/11	05/25/11		5000138566	N
5	WS PT CLK HELP WANTED AD	335.00	0-01-21-180-201		B PLAN/ZONE ADVERTISING	R		05/09/11	05/25/11		0100952787	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	ENV COMM-1/24/08 MTG AD	1.96	0-01-21-180-201		B PLAN/ZONE ADVERTISING	R	05/09/11	05/25/11		0100627666	N
7	ENV COMM-1/24/08 MTG AD	39.60	0-01-20-120-201		B BORO CLERK ADVERTISING	R	05/09/11	05/25/11		0100627666	N
8	ENV COMM-8/14/07 MTG AD	45.16	0-01-20-120-201		B BORO CLERK ADVERTISING	R	05/09/11	05/25/11		0100489221	N
9	ENV COMM-1/13/09 MTG AD	49.04	0-01-20-110-201		B MAYOR & COUNCIL ADVERTISING	R	05/09/11	05/25/11		0100887461	N
10	COURT-DEPUTY CT CLK AD	175.00	0-01-20-110-201		B MAYOR & COUNCIL ADVERTISING	R	05/09/11	05/25/11		0100682486	N
11	CLERK NTB-WATER METER PURCHASE	157.48	0-01-21-180-201		B PLAN/ZONE ADVERTISING	R	05/09/11	05/25/11		0100749534	N
12	CLERK NTB-2008 ANNUAL CONTRACT	163.24	0-01-21-180-201		B PLAN/ZONE ADVERTISING	R	05/09/11	05/25/11		0100733989	N
13	CLERK-12/7/09 SPEC MC MTG	30.84	0-01-21-180-201		B PLAN/ZONE ADVERTISING	R	05/09/11	05/25/11		0101068221	N
14	CLERK-12/7/09 SPEC MC MTG	18.74	0-01-20-110-201		B MAYOR & COUNCIL ADVERTISING	R	05/09/11	05/25/11		0101068221	N
15	RECREATION-DIRECTOR AD	107.17	0-01-20-110-201		B MAYOR & COUNCIL ADVERTISING	R	05/09/11	05/25/11		0100682463	N
16	RECREATION-DIRECTOR AD	20.33	0-01-20-130-205		B FINANCE OTHER EXPENSE	R	05/09/11	05/25/11		0100682463	N

		1,752.56									
11-00740	05/09/11 5/5 SPEC EXEC MTG #0101324376										
1	5/5 SPEC EXEC MTG #0101324376	50.50	1-01-20-120-201		B BORO CLERK ADVERTISING	R	05/09/11	05/25/11		0101324376	N
11-00816	05/23/11 5/12/11 EXEC SESSION										
1	5/12/11 EXEC SESSION	50.50	1-01-20-120-201		B BORO CLERK ADVERTISING	R	05/23/11	05/25/11		0101331950	N
Vendor Total:		2,080.48									
00730	MATAWAN ABERDEEN BD OF ED										
11-00028	01/10/11 BLANKET/SCHOOL TAX-1ST HALF 11		B								
7	JUNE 2011 SCHOOL TAX	1,253,387.16	1-01-55-001-602		B SCHOOL TAXES	R	01/10/11	06/01/11		JUNE 2011 TAX	N
Vendor Total:		1,253,387.16									
00765	PASQUALE MENNA										
11-00699	04/27/11 BLANKET/2ND QTR 2011		B								
7	WATER PORTION MAY 2011	155.78	1-09-55-500-210		B WATER LEGAL	R	04/27/11	06/01/11		MAY 2011 RET.	N
8	SEWER PORTION-MAY 2011	155.78	1-09-55-500-810		B SEWER LEGAL	R	04/27/11	06/01/11		MAY 2011-RET	N
9	P/O FOR 2011-RETAINER MAY	1,188.44	1-01-20-155-210		B LEGAL-BORO ATTY RETAINER	R	04/27/11	06/01/11		MAY 2011	N

		1,500.00									
Vendor Total:		1,500.00									

06/02/11
13:24:41

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

00810 ATLANTIC GLASS COMPANY											
11-00736	05/09/11	1/4" CLEAR LAMINATED SAFETY									
1	1/4" CLEAR LAMINATED SAFETY	175.00	1-01-25-265-204		B FIRE VEHICLE REPAIRS	R	05/09/11	05/25/11		89345	N
Vendor Total:		175.00									
00815 LOWES COMMERCIAL SERVICES											
11-00818	05/23/11	BUILDING MATERIALS & SUPPLIES									
1	BUILDING MATERIALS & SUPPLIES	52.21	1-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	05/23/11	06/01/11		4/14/11	N
2	BUILDING MATERIALS & SUPPLIES	62.24	1-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	05/23/11	06/01/11		4/25/11	N
3	BUILDING MATERIALS & SUPPLIES	6.94	1-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	05/23/11	06/01/11		4/25/11	N
4	BUILDING MATERIALS & SUPPLIES	177.34	1-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	05/23/11	06/01/11		4/26/11	N
5	BUILDING MATERIALS & SUPPLIES	47.88	1-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	05/23/11	06/01/11		4/8/11	N
6	BUILDING MATERIALS & SUPPLIES	149.37	1-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	05/23/11	06/01/11		4/8/11	N
7	BUILDING MATERIALS & SUPPLIES	17.75	1-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	05/23/11	06/01/11		4/14/11	N
8	BUILDING MATERIALS & SUPPLIES	174.90	1-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	05/23/11	06/01/11		4/14/11	N
9	BUILDING MATERIALS & SUPPLIES	42.81	1-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	05/23/11	06/01/11		4/28/11	N

		731.44									
11-00819 05/23/11 MATERIALS AND SUPPLIES											
1	MATERIALS AND SUPPLIES	52.72	1-09-55-500-842		B SEWER SUPPLIES	R	05/23/11	06/01/11		4/14/11	N
2	MATERIALS AND SUPPLIES	85.83	1-09-55-500-242		B WATER SUPPLIES	R	05/23/11	06/01/11		4/25/11	N

		138.55									
Vendor Total:		869.99									
00880 JOHN KELLY-SIGNS BY JK											
11-00735	05/09/11	LETTERING VEH.2967									
1	LETTERING VEH.2967	225.00	1-01-25-265-204		B FIRE VEHICLE REPAIRS	R	05/09/11	05/25/11		4/28/11	N
Vendor Total:		225.00									
01020 NJ AMERICAN WATER CO.											
11-00817	05/23/11	WATER 05/17/11									
1	BULK WATER PURCHASED FOR THE	34,301.71	1-09-55-508-299		B WAT & SEW BULK WATER PURCHASE	R	05/23/11	05/25/11		3/31-4/30/11	N

[illegible]

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	1 WATER STREET-5/11	123.93	1-01-31-430-205	B	ELECTRICITY-	R	06/01/11	06/02/11		MAY 2011	N
2	20 RAVINE DRIVE-5/11	37.03	1-01-31-430-205	B	ELECTRICITY-	R	06/01/11	06/02/11		MAY 2011	N
3	150 MAIN STREET-5/11	440.44	1-01-31-430-205	B	ELECTRICITY-	R	06/01/11	06/02/11		MAY 2011	N
4	201 BROAD STREET-5/11	2,066.06	1-01-31-430-205	B	ELECTRICITY-	R	06/01/11	06/02/11		MAY 2011	N
5	MIDDLESEX FIELD-5/11	270.87	1-01-31-430-205	B	ELECTRICITY-	R	06/01/11	06/02/11		MAY 2011	N
6	MIDDLESEX CLUBHOUSE-5/11	56.06	1-01-31-430-205	B	ELECTRICITY-	R	06/01/11	06/02/11		MAY 2011	N
7	21 CLINTON ST.-5/11	52.36	1-01-31-430-205	B	ELECTRICITY-	R	06/01/11	06/02/11		MAY 2011	N
8	BURROWES MANSION-5/11	1.10	1-01-31-430-205	B	ELECTRICITY-	R	06/01/11	06/02/11		MAY 2011	N
9	VILLANOVA PARK-5/11	26.23	1-01-31-430-205	B	ELECTRICITY-	R	06/01/11	06/02/11		MAY 2011	N
10	STREET LIGHTING-5/11	1,524.19	1-01-31-430-205	B	ELECTRICITY-	R	06/01/11	06/02/11		MAY 2011	N
11	STREET LIGHTING-5/11	1,188.83	1-01-31-430-205	B	ELECTRICITY-	R	06/01/11	06/02/11		MAY 2011	N
12	RAVINE DR. SIDEWALK-5/11	38.64	1-01-31-430-205	B	ELECTRICITY-	R	06/01/11	06/02/11		MAY 2011	N
13	MAIN ST. LIGHT-5/11	0.00	1-01-31-430-205	B	ELECTRICITY-	R	06/01/11	06/02/11		MAY 2011	N
14	BROAD AND CHURCH-5/11	12.71	1-01-31-430-205	B	ELECTRICITY-	R	06/01/11	06/02/11		MAY 2011	N
15	HWY 34 & MIDDLESEX RD.-5/11	19.83	1-01-31-430-205	B	ELECTRICITY-	R	06/01/11	06/02/11		MAY 2011	N
16	MAIN AND LITTLE ST.-5/11	15.42	1-01-31-430-205	B	ELECTRICITY-	R	06/01/11	06/02/11		MAY 2011	N
17	MAIN AND BROAD ST.-5/11	0.00	1-01-31-430-205	B	ELECTRICITY-	R	06/01/11	06/02/11		MAY 2011	N
18	MAIN & ABERDEEN RD.-5/11	20.52	1-01-31-430-205	B	ELECTRICITY-	R	06/01/11	06/02/11		MAY 2011	N
19	BROAD AND MAIN ST.-5/11	14.11	1-01-31-430-205	B	ELECTRICITY-	R	06/01/11	06/02/11		MAY 2011	N
20	ABERDEEN & MAT. AVE.-5/11	85.59	1-01-31-430-205	B	ELECTRICITY-	R	06/01/11	06/02/11		MAY 2011	N
21	BROAD & LITTLE ST.-5/11	8.91	1-01-31-430-205	B	ELECTRICITY-	R	06/01/11	06/02/11		MAY 2011	N
22	CROSS ROAD-5/11	33.63	1-01-31-430-205	B	ELECTRICITY-	R	06/01/11	06/02/11		MAY 2011	N
23	MAIN STREET-5/11	20.32	1-01-31-430-205	B	ELECTRICITY-	R	06/01/11	06/02/11		MAY 2011	N

		6,056.78									
11-00850 06/01/11 ELECTRIC-MAY 2011											
1	CHRISTINE COURT-5/11	53.85	1-09-55-500-806	B	SEWER ELECTRICITY	R	06/01/11	06/02/11		MAY 2011	N
2	SOMERSET PLACE-5/11	264.96	1-09-55-500-806	B	SEWER ELECTRICITY	R	06/01/11	06/02/11		MAY 2011	N
3	MAT. AVE. & OAK KNOLL-5/11	78.77	1-09-55-500-806	B	SEWER ELECTRICITY	R	06/01/11	06/02/11		MAY 2011	N
4	RT. 34-5/11	195.60	1-09-55-500-806	B	SEWER ELECTRICITY	R	06/01/11	06/02/11		MAY 2011	N
5	201 BROAD ST.-5/11	101.01	1-09-55-500-806	B	SEWER ELECTRICITY	R	06/01/11	06/02/11		MAY 2011	N
6	NEW BRUNSWICK AVE.-5/11	58.06	1-09-55-500-806	B	SEWER ELECTRICITY	R	06/01/11	06/02/11		MAY 2011	N
7	MORRISTOWN RD.-5/11	33.23	1-09-55-500-806	B	SEWER ELECTRICITY	R	06/01/11	06/02/11		MAY 2011	N
8	CENTER AVE.-5/11	50.96	1-09-55-500-806	B	SEWER ELECTRICITY	R	06/01/11	06/02/11		MAY 2011	N
9	VICTORIA CT. PUMP STAT.-5/11	189.09	1-09-55-500-806	B	SEWER ELECTRICITY	R	06/01/11	06/02/11		MAY 2011	N
10	RYAN AND WEST CT.-5/11	0.00	1-09-55-500-806	B	SEWER ELECTRICITY	R	06/01/11	06/02/11		MAY 2011	N
11	MIDDLESEX RD. WATER PL.-5/11	1,265.26	1-09-55-500-806	B	SEWER ELECTRICITY	R	06/01/11	06/02/11		MAY 2011	N

06/02/11
13:24:41

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

2,290.79

Vendor Total: 8,347.57

01315 SAFE SHREDDING LLC										
11-00759 05/09/11 SHREDDING @ 150 MAIN ST.										
1 SHREDDING @ 150 MAIN ST.			60.00	1-01-25-240-205	B POLICE OTHER EXPENSES	R	05/09/11	05/25/11	6103	N
2 SHREDDING @ 150 MAIN ST.			60.00	1-01-25-240-205	B POLICE OTHER EXPENSES	R	05/09/11	05/25/11	6547	N

			120.00							

Vendor Total: 120.00

01450 MATAWAN BORO PAYROLL										
11-00824 05/24/11 MATAWAN BOROUGH PAY 5/27/2011										
1 MATAWAN BOROUGH PAY 5/27/2011			1,217.33	1-01-20-100-180	B ADMIN REGULAR S&W	R	05/24/11	05/24/11	MAY 30 P/R	N
2 MATAWAN BOROUGH PAY 5/27/2011			2,155.08	1-01-20-120-180	B BORO CLERK REG S&W	R	05/24/11	05/24/11	MAY 30 P/R	N
3 MATAWAN BOROUGH PAY 5/27/2011			2,560.87	1-01-20-130-180	B FINANCE REG S&W	R	05/24/11	05/24/11	MAY 30 P/R	N
4 MATAWAN BOROUGH PAY 5/27/2011			1,796.97	1-01-20-150-180	B TAX ASSESSOR REG S&W	R	05/24/11	05/24/11	MAY 30 P/R	N
5 MATAWAN BOROUGH PAY 5/27/2011			1,259.18	1-01-20-145-180	B TAX COLLECTOR REG S&W	R	05/24/11	05/24/11	MAY 30 P/R	N
6 MATAWAN BOROUGH PAY 5/27/2011			4,101.80	1-01-26-310-180	B PUBLIC BLDGS REG S&W	R	05/24/11	05/24/11	MAY 30 P/R	N
7 MATAWAN BOROUGH PAY 5/27/2011			452.13	1-01-26-310-181	B PUBLIC BLDGS OVERTIME	R	05/24/11	05/24/11	MAY 30 P/R	N
8 MATAWAN BOROUGH PAY 5/27/2011			556.56	1-01-21-180-180	B PLAN/ZONE REG S&W	R	05/24/11	05/24/11	MAY 30 P/R	N
9 MATAWAN BOROUGH PAY 5/27/2011			100.00	1-01-26-300-180	B SHADE TREE REG S&W	R	05/24/11	05/24/11	MAY 30 P/R	N
10 MATAWAN BOROUGH PAY 5/27/2011			2,402.59	1-01-25-265-180	B FIRE PREVENTION REG. S&W	R	05/24/11	05/24/11	MAY 30 P/R	N
11 MATAWAN BOROUGH PAY 5/27/2011			90,178.18	1-01-25-240-180	B POLICE REG S&W	R	05/24/11	05/24/11	MAY 30 P/R	N
12 MATAWAN BOROUGH PAY 5/27/2011			10,969.35	1-01-25-240-181	B POLICE OVERTIME	R	05/24/11	05/24/11	MAY 30 P/R	N
13 MATAWAN BOROUGH PAY 5/27/2011			720.00	G-02-41-745-301	B Drunk Driving Enforcement Fund	R	05/24/11	05/24/11	MAY 30 P/R	N
14 MATAWAN BOROUGH PAY 5/27/2011			3,623.28	1-01-25-240-184	B POLICE CROSSING GUARDS	R	05/24/11	05/24/11	MAY 30 P/R	N
15 MATAWAN BOROUGH PAY 5/27/2011			1,648.28	1-01-25-240-186	B POLICE CLERK	R	05/24/11	05/24/11	MAY 30 P/R	N
16 MATAWAN BOROUGH PAY 5/27/2011			5,006.77	1-01-22-195-180	B CONSTRUCTION REG S&W	R	05/24/11	05/24/11	MAY 30 P/R	N
17 MATAWAN BOROUGH PAY 5/27/2011			615.86	1-01-22-200-180	B PROPERTY MAINT REG S&W	R	05/24/11	05/24/11	MAY 30 P/R	N
18 MATAWAN BOROUGH PAY 5/27/2011			120.83	1-01-26-305-180	B GARBAGE REG S&W	R	05/24/11	05/24/11	MAY 30 P/R	N
19 MATAWAN BOROUGH PAY 5/27/2011			6,890.22	1-01-26-290-180	B STREETS & ROADS REG S&W	R	05/24/11	05/24/11	MAY 30 P/R	N
20 MATAWAN BOROUGH PAY 5/27/2011			166.67	1-01-27-330-180	B BD OF HEALTH REG S&W	R	05/24/11	05/24/11	MAY 30 P/R	N
21 MATAWAN BOROUGH PAY 5/27/2011			500.00	1-01-28-370-180	B RECREATION REG S&W	R	05/24/11	05/24/11	MAY 30 P/R	N
22 MATAWAN BOROUGH PAY 5/27/2011			2,319.54	1-01-26-291-180	B RAILROAD REG S&W	R	05/24/11	05/24/11	MAY 30 P/R	N

06/02/11
13:24:41

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

23	MATAWAN BOROUGH PAY 5/27/2011	4,136.49	1-01-43-490-180		B COURT REG S&W	R	05/24/11	05/24/11		MAY 30 P/R	N
24	MATAWAN BOROUGH PAY 5/27/2011	1,681.01	1-01-26-315-180		B VEHICLE REPAIRS REG S&W	R	05/24/11	05/24/11		MAY 30 P/R	N
25	MATAWAN BOROUGH PAY 5/27/2011	179.04	1-01-26-315-181		B VEHICLES REPAIRS OVERTIME	R	05/24/11	05/24/11		MAY 30 P/R	N
26	SOC. SEC BOROUGH PAY 5/27/2011	3,796.71	1-01-36-472-205		B SOCIAL SECURITY	R	05/24/11	05/24/11		MAY 30 P/R	N
27	SOC. SEC BOROUGH PAY 5/27/2011	383.02	1-01-22-195-298		B CONSTRUCTION FRINGE BENEFITS	R	05/24/11	05/24/11		MAY 30 P/R	N
28	SOC. SEC BOROUGH PAY 5/27/2011	12.75	1-01-27-330-205		B BD OF HEALTH OTHER EXP.	R	05/24/11	05/24/11		MAY 30 P/R	N
29	SOC. SEC BOROUGH PAY 5/27/2011	177.44	1-01-26-291-298		B RAILROAD FRINGE BENEFITS	R	05/24/11	05/24/11		MAY 30 P/R	N
30	SOC. SEC BOROUGH PAY 5/27/2011	316.44	1-01-43-490-298		B COURT FRINGE BENEFITS	R	05/24/11	05/24/11		MAY 30 P/R	N

		150,044.39									
11-00825 05/24/11 WATER SEWER PAY OF 5/27/2011											
1	WATER SEWER PAY OF 5/27/2011	16,787.50	1-09-55-500-180		B WATER S&W	R	05/24/11	05/24/11		MAY 30 P/R	N
2	WATER SEWER PAY OF 5/27/2011	1,248.11	1-09-55-500-185		B WATER OVERTIME	R	05/24/11	05/24/11		MAY 30 P/R	N
3	WATER SEWER PAY OF 5/27/2011	8,033.91	1-09-55-500-181		B SEWER S&W	R	05/24/11	05/24/11		MAY 30 P/R	N
4	WATER SEWER PAY OF 5/27/2011	666.16	1-09-55-500-186		B SEWER OVERTIME	R	05/24/11	05/24/11		MAY 30 P/R	N
5	SOC SEC W/S - PAY OF 5/27/2011	2,045.28	1-09-55-506-299		B WAT & SEW SOCIAL SECURITY	R	05/24/11	05/24/11		MAY 30 P/R	N

		28,780.96									
11-00826 05/24/11 POLICE TRAFFIC PAY 5/27/2011											
1	POLICE TRAFFIC PAY 5/27/2011	4,381.41	T-12-56-850-808		B Off Duty Police	R	05/24/11	05/24/11		MAY 30 P/R	N
Vendor Total:		183,206.76									
01825 MONICA A. ANTISTA, CFO											
11-00577	04/11/11	REIMBURSE/EXPENSE-CONFERENCE		B							
3	REIMBURSE/MILEAGE-CONFERENCE	76.14	1-01-20-130-226		B FINANCE MILEAGE	R	04/11/11	06/01/11		5/19/11	N
4	REIMBURSE/EXPENSE-CONFERENCE	304.21	1-01-20-130-215		B FINANCE CONFERENCES	R	04/11/11	06/01/11		REIMBURSE-5/19	N

		380.35									
Vendor Total:		380.35									
01950 FUTURE SANITATION INC.											
11-00823	05/23/11	SWEEPINGS/BRUSH-APRIL 2011									
1	SWEEPINGS/BRUSH-APRIL 1, 2011	1,667.10	G-02-41-770-301		B Clean Communities Grant	R	05/23/11	06/01/11		13867	N
2	SWEEPINGS/BRUSH-APRIL 4, 2011	587.50	G-02-41-770-301		B Clean Communities Grant	R	05/23/11	06/01/11		13865	N

06/02/11
13:24:41

BOROUGH OF MATAWAN
Bill List By Vendor Id

Page No: 12

Vendor # Name											
PO #	PO Date	Description	Contract	PO Type			First	Rcvd	Chk/Void		1099
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl

3	SWEEPINGS/BRUSH-APRIL 5, 2011	1,617.42	G-02-41-770-301		B Clean Communities Grant	R	05/23/11	06/01/11		13868	N
4	SWEEPINGS/BRUSH-APRIL 12, 2011	1,638.58	G-02-41-770-301		B Clean Communities Grant	R	05/23/11	06/01/11		13863	N
5	SWEEPINGS/BRUSH-APRIL 22, 2011	587.50	G-02-41-770-301		B Clean Communities Grant	R	05/23/11	06/01/11		13909	N
6	SWEEPINGS/BRUSH-APRIL 28, 2011	1,571.42	G-02-41-770-301		B Clean Communities Grant	R	05/23/11	06/01/11		14081	N
7	SWEEPINGS/BRUSH-APRIL 12, 2011	587.50	G-02-41-770-301		B Clean Communities Grant	R	05/23/11	06/01/11		13864	N

8,257.02

Vendor Total: 8,257.02

02230	BERNATH, CHARLES										
11-00858	06/01/11 REIMBURSE/CDL LIC & EYEGLASSES										
1	REIMBURSE/CDL LICENSE	42.00	1-09-55-500-205		B WATER OTHER EXP.	R	06/01/11	06/02/11		REIMBURSEMENT	N
2	REIMBURSE/EYEGLASSES	125.00	1-09-55-500-277		B WATER EYE CARE	R	06/01/11	06/02/11		REIMBURSEMENT	N

167.00

Vendor Total: 167.00

02330	LANIGAN ASSOCIATES INC.										
11-00586	04/11/11 UNIFORMS										
1	SHORT SLEEVE CLASS B SHIRTS	560.00	1-01-25-240-214		B POLICE UNIFORMS	R	04/11/11	05/25/11		83022	N
2	REVERSE FLAGS/RIGHT SHOULDER	32.00	1-01-25-240-214		B POLICE UNIFORMS	R	04/11/11	05/25/11		83022	N
3	NAME TAPES/RIGHT CHEST	80.00	1-01-25-240-214		B POLICE UNIFORMS	R	04/11/11	05/25/11		83022	N
4	EMBROIDERED BADGES/LEFT CHEST	136.00	1-01-25-240-214		B POLICE UNIFORMS	R	04/11/11	05/25/11		83022	N

808.00

Vendor Total: 808.00

02435	APPLIED CONCEPTS, INC.										
11-00713	05/03/11 RADAR POWER CABLE/CAR #113										
1	RADAR POWER CABLE/CAR #113	35.00	1-01-25-240-275		B POLICE EQUIP	R	05/03/11	05/25/11		QUOTE #68858	N
2	SHIPPING	10.00	1-01-25-240-275		B POLICE EQUIP	R	05/03/11	05/25/11		QUOTE #68858	N

45.00

11-00753 05/09/11 RADAR REMOTE CONTROL &

06/02/11
13:24:41

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

1	RADAR REMOTE CONTROL	99.95	1-01-26-315-269		B VEHICLE REPAIRS POLICE	R	05/09/11	05/25/11		204897	N
2	DISPLAY SUNSHIELD	24.00	1-01-26-315-269		B VEHICLE REPAIRS POLICE	R	05/09/11	05/25/11		204897	N
3	FREIGHT	10.00	1-01-26-315-269		B VEHICLE REPAIRS POLICE	R	05/09/11	05/25/11		204897	N

		133.95									
	Vendor Total:	178.95									
02485	ABOVE THE MARK LANDSCAPING										
11-00734	05/09/11 BUILDINGS AND GROUNDS	05/02/11									
1	LAWN SERVICE PAYMENT NO 2 AS	1,050.00	1-01-26-291-203		B RAILROAD REPAIRS & MAINT	R	05/09/11	06/01/11		1666-2 OF 10	N
11-00742	05/09/11 B&G 05/03/11										
1	LABOR AND MATERIAL TO APPLY	250.00	1-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	05/09/11	06/01/11		1865 WEED KILL	N
	Vendor Total:	1,300.00									
02490	APPLE LOCKSMITH										
11-00526	03/31/11 BUILDINGS AND GROUNDS	03-28-11									
1	AS PER QUOTE 1077400 OBTAINED	1,012.00	C-04-55-900-528		B MMCC RENOV/01-21/02-15	R	03/31/11	05/25/11		75018	N
	Vendor Total:	1,012.00									
02580	RICHARD WOLAK										
11-00381	03/08/11 BLANKET PO TO REIMBURSE		B								
4	REIMBURSEMENT FOR JUNE 2011	115.40	1-01-23-220-229		B HOSPITALIZATION	R	03/08/11	06/01/11		JUNE 2011	N
	Vendor Total:	115.40									
03025	CAMPBELL, FOLEY, LEE, MURPHY,										
11-00606	04/13/11 BLANKET/2ND QTR 2011		B								
3	MAY 2011 RETAINER	833.34	1-01-25-275-205		B PROSECUTOR MISC	R	04/13/11	06/01/11		MAY 2011	N
	Vendor Total:	833.34									
03035	DASTI, MURPHY & MCGUCKIN, PC										
11-00608	04/13/11 BLANKET/2ND QTR 2011		B								
3	MAY 2011 RETAINER	541.67	1-01-43-495-209		B PUBLIC DEFENDER PROF SERVICES	R	04/13/11	06/01/11		MAY 2011	N

Vendor # Name												1099
PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void			1099	
Item	Description	Amount	Charge	Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl	

Vendor Total:		541.67										
03105 CENTRAL JERSEY HEALTH INS FUND												
11-00860	06/01/11	JUNE 2011 PREMIUM										
1	JUNE 2011 PREMIUM	5,748.00	1-01-23-220-237		B DENTAL	R	06/01/11	06/02/11		JUNE 2011	N	
Vendor Total:		5,748.00										
03140 COYNE CHEMICAL												
11-00500	03/29/11	WATER 03/23/11										
1	CP824 ZINC ORTHOPHOSPHATE	1,134.48	1-09-55-500-251		B WATER CHEMICALS	R	03/29/11	05/25/11		851997	N	
Vendor Total:		1,134.48										
03195 PATRIOT CONSULTING GROUP												
11-00354	02/28/11	BLANKET/ADMIN SERVICES		B								
10	WATER PORTION-JUNE 2011	625.00	1-09-55-500-209		B WATER PROFESSIONAL SERVICES	R	02/28/11	06/01/11		20113005-6/2011	N	
11	SEWER PORTION-JUNE 2011	625.00	1-09-55-500-809		B SEWER PROFESSIONAL SERVICES	R	02/28/11	06/01/11		20113005-6/11	N	
12	ADMIN SERVICES JUNE 2011	3,750.00	1-01-20-100-209		B ADMIN PROFESSIONAL SERVICES	R	02/28/11	06/01/11		20113005-6/11	N	

		5,000.00										
Vendor Total:		5,000.00										
03260 ADVANCED TIRE & AUTO CENTER												
11-00757	05/09/11	WHEEL BALANCE ROAD FORCE										
1	WHEEL BALANCE ROAD FORCE	80.00	1-01-26-315-269		B VEHICLE REPAIRS POLICE	R	05/09/11	05/25/11		39521	N	
Vendor Total:		80.00										
03500 NJ TRANSIT												
11-00822	05/23/11	LEASE FOR JUNE 2011										
1	LEASE FOR JUNE 2011	11,500.00	T-16-56-850-801		B Railroad Parking Trust Expenses	R	05/23/11	05/25/11		INV0138668	N	
Vendor Total:		11,500.00										
03555 KKD ENTERPRISES												

06/02/11
13:24:41

BOROUGH OF MATAWAN
Bill List By Vendor Id

Page No: 16

Vendor # Name											
PO #	PO Date	Description	Contract	PO Type				First	Rcvd	Chk/Void	1099
Item	Description	Amount	Charge	Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date Invoice	Excl

1	MAINTENANCE & SUPPORT	2,349.00	1-01-25-240-204		B	POLICE MAINTENANCE AGREEMENTS	R	04/11/11	06/01/11	5/1/11-4/30/12	N
	Vendor Total:	2,349.00									
04380	ASSOCIATED HUMANE SOCIETY										
11-00815	05/23/11 APRIL 2011										
1	APRIL 2011	2,413.13	1-01-27-330-209		B	BD OF HEALTH ANIMAL CNTRL	R	05/23/11	06/01/11	5854	N
	Vendor Total:	2,413.13									
04680	PURCHASE POWER										
11-00537	03/31/11 BLANKET FOR 2011 POSTAGE			B							
4	POSTAGE FOR MAY 2011	525.80	1-01-43-490-280		B	COURT-POSTAGE	R	03/31/11	06/01/11	MAY 2011	N
	Vendor Total:	525.80									
05000	RICHARD A. GANTNER, ESQ.										
11-00795	05/18/11 PROFESSIONAL SERVICES										
1	PROFESSIONAL SERVICES	10,269.00	1-01-55-001-617		B	ACCOUNTS PAYABLE	R	05/18/11	06/01/11	901	N
	Vendor Total:	10,269.00									
05160	STANDARD INSURANCE COMPANY										
11-00859	06/01/11 JUNE 2011 PREMIUM										
1	JUNE 2011 PREMIUM	551.65	1-01-23-220-232		B	GROUP INS/HIPPA & OTHER PREM.	R	06/01/11	06/02/11	00-136224	N
	Vendor Total:	551.65									
05185	FIBAR										
11-00680	04/21/11 PARK MAINTENANCE 04/20/11										
1	100 CUBIC YARDS FIBAR	2,198.00	C-04-55-905-101		B	LAKEFRONT REC/CONT.05/11 & 30	R	04/21/11	05/25/11	0016938-IN	N
	Vendor Total:	2,198.00									
05510	H.C.I										
11-00814	05/23/11 EMERGENCY SVC CALL TO MOVE										
1	EMERGENCY SVC CALL TO MOVE	135.00	1-01-25-240-203		B	POLICE EQUIPMENT MAINTENANCE	R	05/23/11	06/01/11	2669	N

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	
Vendor Total:		135.00										
05570 CONNOR STRONG RISK CONTROL												
11-00748	05/09/11	SUMMER CAMP INSURANCE										
1	SUMMER CAMP INSURANCE	1,074.00	T-14-56-850-801	B	Recreation Trust Expenses	R	05/09/11	05/25/11		374683	N	
Vendor Total:		1,074.00										
05735 NJ DEPT OF HEALTH & SENIOR SVC												
11-00758	05/09/11	JAN,FEB,MAR,APR 2011 REPORTS										
1	MONTHLY DOG LICENSE REPORTS	88.20	T-19-56-850-801	B	ANIMAL CONTROL TRUST EXPENSES	R	05/09/11	06/01/11		JANUARY 2011	N	
2	FEBRUARY 2011	93.00	T-19-56-850-801	B	ANIMAL CONTROL TRUST EXPENSES	R	05/09/11	06/01/11		FEBRUARY 2011	N	
3	MARCH 2011	77.40	T-19-56-850-801	B	ANIMAL CONTROL TRUST EXPENSES	R	05/09/11	06/01/11		MARCH 2011	N	
4	APRIL 2011	21.60	T-19-56-850-801	B	ANIMAL CONTROL TRUST EXPENSES	R	05/09/11	06/01/11		APRIL 2011	N	

		280.20										
Vendor Total:		280.20										
05835 HOURIHAN, JEREMIAH E. SR.												
11-00811	05/18/11	REIMBURSEMENT FOR GERANIUMS										
1	REIMBURSEMENT FOR GERANIUMS	112.00	1-01-26-300-242	B	SHADE TREE SUPPLIES	R	05/18/11	06/01/11		REIMBURSEMENT	N	
Vendor Total:		112.00										
06060 R.N. DEMAIO												
11-00732	05/09/11	WATER 04/29/11										
1	22 x 16 x 58 GARBAGE BAGS	28.88	1-09-55-500-242	B	WATER SUPPLIES	R	05/09/11	05/25/11		013163	N	
Vendor Total:		28.88										
06285 GAMETIME												
11-00747	05/09/11	PLAYGROUND WEAR MAT AND SLIDE										
1	WEAR MAT AND SLIDE	1,630.55	T-14-56-850-801	B	Recreation Trust Expenses	R	05/09/11	05/25/11		796048	N	
Vendor Total:		1,630.55										
06340 CRESENT SHRINE STRING BAND												

06/02/11
13:24:41

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

11-00806	05/18/11	BAND FOR MEMORIAL DAY PARADE									
1	BAND FOR MEMORIAL DAY PARADE	1,000.00	1-01-28-370-250		B RECREATION HOLIDAYS	R	05/18/11	06/02/11		5/29/11 PARADE	N
Vendor Total:		1,000.00									
06505	MASER CONSULTING PA										
11-00789	05/18/11	WATER 05/09/11									
1	GIS VUEWORKS HOSTING FEE	500.00	1-09-55-500-213		B WATER ENGINEERING	R	05/18/11	05/25/11		162923-4/30/11	N
Vendor Total:		500.00									
07290	MIRACLE CHEMICAL CO										
11-00484	03/29/11	WATER 03/21/11		B							
3	SODIUM HYPOCHLORITE/WATER PLAN	1,016.00	1-09-55-500-251		B WATER CHEMICALS	R	03/29/11	06/01/11		110877	N
Vendor Total:		1,016.00									
07320	CABLEVISION										
11-00522	03/31/11	BLANKET PO FOR ONLINE SVCS		B							
3	BLANKET PO ONLINE SVCS-4/2011	96.54	1-01-25-240-202		B POLICE COMMUNICATIONS	R	03/31/11	05/25/11		MAY 2011	N
11-00555	04/11/11	ROAD 3/28/11		B							
4	BLANKET FOR CABLE INTERNET	49.95	1-01-26-290-202		B STREETS & ROADS TELEPHONE-COMMUNICIATION	R	04/11/11	06/02/11		6/1-6/30/11	N
11-00561	04/11/11	WATER 03/31/11		B							
3	BLANKET INTERNET @ WATER PLANT	49.95	1-09-55-500-202		B WATER TELEPHONE	R	04/11/11	05/25/11		5/22-6/21/11	N
Vendor Total:		196.44									
07520	LEEUEW, GEORGE										
11-00857	06/01/11	REIMBURSE/EYEGLASSES									
1	REIMBURSE/EYEGLASSES	75.00	1-01-23-220-277		B EYE CARE	R	06/01/11	06/02/11		REIMBURSEMENT	N
Vendor Total:		75.00									
07555	VERIZON WIRELESS										
11-00523	03/31/11	BLANKET PO FOR CELL PHONES		B							
3	PO FOR CELL PHONES 4/7-5/6/11	533.02	1-01-25-240-202		B POLICE COMMUNICATIONS	R	03/31/11	05/25/11		4/7-5/6/11	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

Total Purchase Orders: 100 Total P.O. Line Items: 268 Total List Amount: 1,637,368.41 Total Void Amount: 0.00

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	0-01	1,752.56	0.00	1,752.56	0.00
CURRENT FUND	1-01	1,504,026.34	0.00	1,504,026.34	0.00
WATER & SEWER FUND	1-09	86,120.30	0.00	86,120.30	0.00
Year Total:		1,590,146.64	0.00	1,590,146.64	0.00
CAPITAL FUND	C-04	3,210.00	0.00	3,210.00	0.00
FEDERAL AND STATE GRANTS	G-02	8,977.02	0.00	8,977.02	0.00
TRUST OTHER FUND	T-12	17,657.44	0.00	17,657.44	0.00
DEVELOPER ESCROW ACCUTRAK	T-13	1,140.00	0.00	1,140.00	0.00
RECREATION TRUST FUND	T-14	2,704.55	0.00	2,704.55	0.00
RAILROAD PARKING TRUST FUND	T-16	11,500.00	0.00	11,500.00	0.00
ANIMAL CONTROL TRUST FUND	T-19	280.20	0.00	280.20	0.00
Year Total:		33,282.19	0.00	33,282.19	0.00
Total Of All Funds:		1,637,368.41	0.00	1,637,368.41	0.00