

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

[illegible]

05/03/11
11:16:28

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

00360	JCP&L										
11-00656 04/21/11 ELECTRIC-MARCH 2011											
1	MASTER ACCT. 3/11	2,272.37	1-01-31-430-205	B	ELECTRICITY-	R	04/21/11	04/27/11		MARCH 2011	N
2	JACKSON ST. PARK 3/11	3.21	1-01-31-430-205	B	ELECTRICITY-	R	04/21/11	04/27/11		MARCH 2011	N
3	1 WATER STREET 3/11	107.22	1-01-31-430-205	B	ELECTRICITY-	R	04/21/11	04/27/11		MARCH 2011	N
4	BD OF HEALTH 3/11	10.18	1-01-31-430-205	B	ELECTRICITY-	R	04/21/11	04/27/11		MARCH 2011	N
5	MAIN STREET 3/11	44.40	1-01-31-435-205	B	STREET LIGHTING	R	04/21/11	04/27/11		MARCH 2011	N
6	ABERDEEN RD. 3/11	3.25	1-01-31-435-205	B	STREET LIGHTING	R	04/21/11	04/27/11		MARCH 2011	N
7	MASTER ACCT. 3/11	300.69	1-01-31-435-205	B	STREET LIGHTING	R	04/21/11	04/27/11		MARCH 2011	N
8	STREET LIGHTING 3/11	3,422.74	1-01-31-435-205	B	STREET LIGHTING	R	04/21/11	04/27/11		MARCH 2011	N
9	CROSS ROAD 3/11	27.53	1-01-31-435-205	B	STREET LIGHTING	R	04/21/11	04/27/11		MARCH 2011	N
10	STREET LIGHTING 3/11	3,663.22	1-01-31-435-205	B	STREET LIGHTING	R	04/21/11	04/27/11		MARCH 2011	N
11	FLASHING LIGHT RT.79 3/11	72.33	1-01-31-435-205	B	STREET LIGHTING	R	04/21/11	04/27/11		MARCH 2011	N
12	RAVINE DRIVE 3/11	51.33	1-01-31-435-205	B	STREET LIGHTING	R	04/21/11	04/27/11		MARCH 2011	N

		9,978.47									
11-00657 04/21/11 ELECTRIC-MARCH 2011											
1	MIDDLESEX RD-3/11	1,004.20	1-09-55-500-806	B	SEWER ELECTRICITY	R	04/21/11	04/28/11		MARCH 2011	N
2	RYERS LANE-2/11	3.25	1-09-55-500-806	B	SEWER ELECTRICITY	R	04/21/11	04/28/11		MARCH 2011	N
3	MASTER ACCT. -3/11	1,353.88	1-09-55-500-806	B	SEWER ELECTRICITY	R	04/21/11	04/28/11		MARCH 2011	N
4	CHRISTINE COURT -3/11	59.74	1-09-55-500-806	B	SEWER ELECTRICITY	R	04/21/11	04/28/11		MARCH 2011	N

		2,421.07									
Vendor Total:		12,399.54									
00365	T & M ASSOCIATES										
11-00541 03/31/11 PROFESSIONAL SERVICES B											
3	REHAB TREATMENT PLANT-3/25/11	47,630.25	1-09-55-500-213	B	WATER ENGINEERING	R	03/31/11	04/28/11		Ww189021-3/25	N
11-00639 04/19/11 PROFESSIONAL SVCS FOR											
1	PROFESSIONAL SVCS FOR	72.50	T-13-56-850-801	B	Developer Escrow Expenses - Accutrack	R	04/19/11	04/28/11		Ww188525	N
11-00640 04/19/11 PROFESSIONAL SVCS FOR											
1	PROFESSIONAL SVCS FOR	330.00	T-13-56-850-801	B	Developer Escrow Expenses - Accutrack	R	04/19/11	04/28/11		Ww188602	N

Page No: 3

[illegible]

05/03/11
11:16:28

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

11-00669 04/21/11 NATURAL GAS-APRIL 2011											
1	CHRISTINE COURT-4/11	31.09	1-09-55-500-807		B SEWER FUEL OIL	R	04/21/11	04/28/11		APRIL 2011	N
2	LAKESIDE DRIVE-4/11	29.58	1-09-55-500-807		B SEWER FUEL OIL	R	04/21/11	04/28/11		APRIL 2011	N
3	OAK KNOLL RD.-4/11	34.15	1-09-55-500-807		B SEWER FUEL OIL	R	04/21/11	04/28/11		APRIL 2011	N
4	CROSS RD. GENERATOR-4/11	34.11	1-09-55-500-807		B SEWER FUEL OIL	R	04/21/11	04/28/11		APRIL 2011	N
5	ROUTE 34-4/11	28.05	1-09-55-500-807		B SEWER FUEL OIL	R	04/21/11	04/28/11		APRIL 2011	N
6	VICTORIA CT. PUMP STAT.-4/11	31.18	1-09-55-500-807		B SEWER FUEL OIL	R	04/21/11	04/28/11		APRIL 2011	N

		188.16									
Vendor Total:		2,658.58									
00500 SYMETRA LIFE INSURANCE CO											
11-00353 02/28/11 BLANKET/2011 PREMS/2ND QTR B											
3	MAY 2011 PREMIUM	2,336.67	1-01-23-220-235		B SAFECO INS	R	02/28/11	04/27/11		MAY 2011	N
Vendor Total:		2,336.67									
00600 MARTIN & BROWN, INC											
11-00637 04/14/11 BUILDINGS AND GROUNDS 04/14/11											
1	1 CUBIC YARD 3/8" JERSEY	49.00	1-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	04/14/11	04/27/11		1336	N
11-00658 04/21/11 #2 FUEL OIL											
1	#2 FUEL OIL	212.50	1-09-55-500-807		B SEWER FUEL OIL	R	04/21/11	04/28/11		52909	N
Vendor Total:		261.50									
00730 MATAWAN ABERDEEN BD OF ED											
11-00028 01/10/11 BLANKET/SCHOOL TAX-1ST HALF 11 B											
6	MAY 2011 SCHOOL TAX	1,253,387.15	1-01-55-001-602		B SCHOOL TAXES	R	01/10/11	04/27/11		MAY 2011 TAX	N
Vendor Total:		1,253,387.15									
00765 PASQUALE MENNA											
11-00338 02/24/11 BLANKET/RETAINER-ATTY-2011 B											
10	P/O FOR 2011-RETAINER-MARCH	1,188.44	1-01-20-155-210		B LEGAL-BORO ATTY RETAINER	R	02/24/11	04/27/11		MAR.2011 RET.	N
11	WATER PORTION-MARCH 2011	155.78	1-09-55-500-210		B WATER LEGAL	R	02/24/11	04/28/11		MAR.2011 RET.	N
12	WATER PORTION-MARCH 2011	155.78	1-09-55-500-810		B SEWER LEGAL	R	02/24/11	04/28/11		MAR.2011 RET.	N

05/03/11
11:16:28

BOROUGH OF MATAWAN
Bill List By Vendor Id

Page No: 5

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

			1,500.00								
11-00699	04/27/11	BLANKET/2ND QTR 2011		B							
4	P/O FOR 2011-RETAINER	APRIL	1,188.44	1-01-20-155-210	B LEGAL-BORO ATTY RETAINER	R	04/27/11	04/27/11		APRIL 2011	N
5	WATER PORTION	APRIL 2011	155.78	1-09-55-500-210	B WATER LEGAL	R	04/27/11	04/28/11		APRIL 2011 RET.	N
6	SEWER PORTION-APRIL	2011	155.78	1-09-55-500-810	B SEWER LEGAL	R	04/27/11	04/28/11		APRIL 2011-RET	N

			1,500.00								
Vendor Total:			3,000.00								
00950	MATAWAN-ABERDEEN PUBLIC LIBRAR										
11-00601	04/13/11	2ND QTR APPROPRIATION									
1	2ND QTR APPROPRIATION		89,578.25	1-01-29-390-205	B LIBRARY APPROPRIATION	R	04/13/11	04/27/11		2ND QTR. APPRO	N
Vendor Total:			89,578.25								
00990	POSTMASTER										
11-00706	05/03/11	PO FOR POSTAGE/MAY, JUNE, JULY									
1	PO FOR POSTAGE/MAY, JUNE, JULY		375.00	1-09-55-500-280	B WATER POSTAGE	R	05/03/11	05/03/11		MAY, JUNE, JULY	N
2	PO FOR POSTAGE/MAY, JUNE, JULY		375.00	1-09-55-500-880	B SEWER POSTAGE	R	05/03/11	05/03/11		MAY, JUNE, JULY	N

			750.00								
Vendor Total:			750.00								
01020	NJ AMERICAN WATER CO.										
11-00650	04/21/11	WATER 04/12/11									
1	BULK WATER PURCHASED FOR THE		40,706.27	1-09-55-508-299	B WAT & SEW BULK WATER PURCHASE	R	04/21/11	04/28/11		2/28-3/31/11	N
Vendor Total:			40,706.27								
01075	ALLIED OIL COMPANY										
11-00660	04/21/11	DIESEL FUEL/DPW									
1	DIESEL FUEL/DPW		1,269.20	1-01-31-460-205	B GASOLINE	R	04/21/11	04/27/11		632896	N
2	LUST TAX		0.38	1-01-31-460-205	B GASOLINE	R	04/21/11	04/27/11			N

05/03/11
11:16:28

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	

		1,269.58									
	Vendor Total:	1,269.58									
01120 TOM'S FORD, INC.											
11-00616	04/13/11	KEYS FOR CHIEF VEHICLE 2967									
1		KEYS FOR CHIEF VEHICLE 2967	89.80	1-01-25-265-203	B FIRE REPAIRS & MAINT	R	04/13/11	04/27/11	382140	N	
	Vendor Total:	89.80									
01320 CLEARY GIACOBBE ALFIERI&JACOBS											
11-00636	04/14/11	PROFESSIONAL SERVICES-3/2011									
1		PROFESSIONAL SERVICES	3,001.50	1-01-20-155-220	B LEGAL - POLICE	R	04/14/11	04/27/11	1768	N	
	Vendor Total:	3,001.50									
01440 STEPHEN J. SWARTZ, MD											
11-00590	04/11/11	OSHA FIREFIGHTER PHYSICAL									
1		OSHA FIREFIGHTER PHYSICAL	75.00	1-01-25-265-207	B FIRE PHYSICAL EXAMS	R	04/11/11	04/27/11	2/1/11	N	
11-00591	04/11/11	OSHA FIREFIGHTER PHYSICAL									
1		OSHA FIREFIGHTER PHYSICAL	75.00	1-01-25-265-207	B FIRE PHYSICAL EXAMS	R	04/11/11	04/27/11	3/14/11	N	
	Vendor Total:	150.00									
01450 MATAWAN BORO PAYROLL											
11-00691	04/25/11	MATAWAN BOROUGH PAY-4/29/2011									
1		MATAWAN BOROUGH PAY-4/29/2011	1,217.33	1-01-20-100-180	B ADMIN REGULAR S&W	R	04/25/11	04/25/11	APR 30-P/R	N	
2		MATAWAN BOROUGH PAY-4/29/2011	2,155.08	1-01-20-120-180	B BORO CLERK REG S&W	R	04/25/11	04/25/11	APR 30-P/R	N	
3		MATAWAN BOROUGH PAY-4/29/2011	2,548.02	1-01-20-130-180	B FINANCE REG S&W	R	04/25/11	04/25/11	APR 30-P/R	N	
4		MATAWAN BOROUGH PAY-4/29/2011	1,534.56	1-01-20-150-180	B TAX ASSESSOR REG S&W	R	04/25/11	04/25/11	APR 30-P/R	N	
5		MATAWAN BOROUGH PAY-4/29/2011	1,259.18	1-01-20-145-180	B TAX COLLECTOR REG S&W	R	04/25/11	04/25/11	APR 30-P/R	N	
6		MATAWAN BOROUGH PAY-4/29/2011	4,320.62	1-01-26-310-180	B PUBLIC BLDGS REG S&W	R	04/25/11	04/25/11	APR 30-P/R	N	
7		MATAWAN BOROUGH PAY-4/29/2011	556.56	1-01-21-180-180	B PLAN/ZONE REG S&W	R	04/25/11	04/25/11	APR 30-P/R	N	
8		MATAWAN BOROUGH PAY-4/29/2011	2,402.59	1-01-25-265-180	B FIRE PREVENTION REG. S&W	R	04/25/11	04/25/11	APR 30-P/R	N	
9		MATAWAN BOROUGH PAY-4/29/2011	88,181.68	1-01-25-240-180	B POLICE REG S&W	R	04/25/11	04/25/11	APR 30-P/R	N	
10		MATAWAN BOROUGH PAY-4/29/2011	3,217.26	1-01-25-240-181	B POLICE OVERTIME	R	04/25/11	04/25/11	APR 30-P/R	N	
11		MATAWAN BOROUGH PAY-4/29/2011	3,623.28	1-01-25-240-184	B POLICE CROSSING GUARDS	R	04/25/11	04/25/11	APR 30-P/R	N	

05/03/11
11:16:28

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

12	MATAWAN BOROUGH	PAY-4/29/2011	1,648.28	1-01-25-240-186	B POLICE CLERK	R	04/25/11	04/25/11		APR 30-P/R	N
13	MATAWAN BOROUGH	PAY-4/29/2011	5,006.77	1-01-22-195-180	B CONSTRUCTION REG S&W	R	04/25/11	04/25/11		APR 30-P/R	N
14	MATAWAN BOROUGH	PAY-4/29/2011	615.86	1-01-22-200-180	B PROPERTY MAINT REG S&W	R	04/25/11	04/25/11		APR 30-P/R	N
15	MATAWAN BOROUGH	PAY-4/29/2011	120.83	1-01-26-305-180	B GARBAGE REG S&W	R	04/25/11	04/25/11		APR 30-P/R	N
16	MATAWAN BOROUGH	PAY-4/29/2011	6,890.22	1-01-26-290-180	B STREETS & ROADS REG S&W	R	04/25/11	04/25/11		APR 30-P/R	N
17	MATAWAN BOROUGH	PAY-4/29/2011	187.00	1-01-26-290-181	B OVERTIME	R	04/25/11	04/25/11		APR 30-P/R	N
18	MATAWAN BOROUGH	PAY-4/29/2011	166.67	1-01-27-330-180	B BD OF HEALTH REG S&W	R	04/25/11	04/25/11		APR 30-P/R	N
19	MATAWAN BOROUGH	PAY-4/29/2011	500.00	1-01-28-370-180	B RECREATION REG S&W	R	04/25/11	04/25/11		APR 30-P/R	N
20	MATAWAN BOROUGH	PAY-4/29/2011	100.00	1-01-20-175-180	B HISTORICAL SITES REG S&W	R	04/25/11	04/25/11		APR 30-P/R	N
21	MATAWAN BOROUGH	PAY-4/29/2011	4,187.02	1-01-26-291-180	B RAILROAD REG S&W	R	04/25/11	04/25/11		APR 30-P/R	N
22	MATAWAN BOROUGH	PAY-4/29/2011	4,136.49	1-01-43-490-180	B COURT REG S&W	R	04/25/11	04/25/11		APR 30-P/R	N
23	MATAWAN BOROUGH	PAY-4/29/2011	1,681.01	1-01-26-315-180	B VEHICLE REPAIRS REG S&W	R	04/25/11	04/25/11		APR 30-P/R	N
24	SOC SEC BOROUGH	PAY-4/29/2011	3,463.27	1-01-36-472-205	B SOCIAL SECURITY	R	04/25/11	04/25/11		APR 30-P/R	N
25	SOC SEC BOROUGH	PAY-4/29/2011	383.02	1-01-22-195-298	B CONSTRUCTION FRINGE BENEFITS	R	04/25/11	04/25/11		APR 30-P/R	N
26	SOC SEC BOROUGH	PAY-4/29/2011	12.75	1-01-27-330-205	B BD OF HEALTH OTHER EXP.	R	04/25/11	04/25/11		APR 30-P/R	N
27	SOC SEC BOROUGH	PAY-4/29/2011	320.31	1-01-26-291-298	B RAILROAD FRINGE BENEFITS	R	04/25/11	04/25/11		APR 30-P/R	N
28	SOC SEC BOROUGH	PAY-4/29/2011	316.44	1-01-43-490-298	B COURT FRINGE BENEFITS	R	04/25/11	04/25/11		APR 30-P/R	N

			140,752.10								
11-00692 04/25/11 WATER-SEWER PAY OF 4/29/2011											
1	WATER-SEWER PAY OF 4/29/2011	16,781.00	1-09-55-500-180	B WATER S&W		R	04/25/11	04/25/11		APR 30-P/R	N
2	WATER-SEWER PAY OF 4/29/2011	149.93	1-09-55-500-185	B WATER OVERTIME		R	04/25/11	04/25/11		APR 30-P/R	N
3	WATER-SEWER PAY OF 4/29/2011	8,027.58	1-09-55-500-181	B SEWER S&W		R	04/25/11	04/25/11		APR 30-P/R	N
4	WATER-SEWER PAY OF 4/29/2011	775.29	1-09-55-500-186	B SEWER OVERTIME		R	04/25/11	04/25/11		APR 30-P/R	N
5	SOC SEC - W/S PAY OF 4/29/2011	1,968.64	1-09-55-506-299	B WAT & SEW SOCIAL SECURITY		R	04/25/11	04/25/11		APR 30-P/R	N

			27,702.44								
11-00693 04/25/11 POLICE TRAFFIC PAY-4/29/2011											
1	POLICE TRAFFIC PAY-4/29/2011	5,322.87	T-12-56-850-808	B Off Duty Police		R	04/25/11	04/25/11		APR 30-P/R	N
Vendor Total:		173,777.41									
01550 HAZLET TOWNSHIP											
11-00389 03/08/11 WATER 03/02/11			B								
3	REPAIR WORK FOR DPW VEH. 4/18	159.12	0-09-55-500-204	B WATER VEHICLE REPAIR		R	03/10/11	04/28/11		2011-02	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:												159.12
01765 BNY MELLON												
11-00584 04/11/11 ANNUAL TRUSTEE FEE SERIES 2005												
1	ANNUAL TRUSTEE FEE SERIES 2005	400.00	1-01-20-130-205		B FINANCE OTHER EXPENSE	R	04/11/11	04/27/11		SERIES 2005	N	
Vendor Total:												400.00
01950 FUTURE SANITATION INC.												
11-00166 01/26/11 BLANKET/TRASH COLLECTION												B
17	TRASH/MUNI WASTE-INV.13877	10,132.39	1-01-26-305-220		B GARBAGE CONTRACT	R	01/26/11	04/27/11		13877-4/2011	N	
18	TRASH/APRIL 2011-INV.13681	17,483.33	1-01-26-305-220		B GARBAGE CONTRACT	R	01/26/11	04/27/11		13681-4/2011	N	

												27,615.72
Vendor Total:												27,615.72
02055 G.T.B.M. INC.												
11-00598 04/11/11 ETICKETING QTRLY COMMITMENT												
1	ETICKETING QTRLY COMMITMENT	319.95	1-01-25-240-204		B POLICE MAINTENANCE AGREEMENTS	R	04/11/11	04/28/11		1005184	N	
Vendor Total:												319.95
02090 PANTHER PRESS												
11-00437 03/15/11 100 Summer Parking Permits												
1	100 Summer Parking Permits	250.00	1-01-26-291-281		B RAILROAD PRINTING	R	03/15/11	04/27/11		55	N	
11-00560 04/11/11 A.S.U. VEHICLE POSTER												
1	A.S.U. VEHICLE POSTER	50.00	1-01-25-240-242		B POLICE SUPPLIES	R	04/11/11	04/28/11		3/21/11	N	
Vendor Total:												300.00
02580 RICHARD WOLAK												
11-00381 03/08/11 BLANKET PO TO REIMBURSE												B
3	REIMBURSEMENT FOR MAY 2011	115.40	1-01-23-220-229		B HOSPITALIZATION	R	03/08/11	04/27/11		MAY 2011	N	
Vendor Total:												115.40

03245 WASHINGTON ENGINE COMPANY #1
11-00642 04/21/11 REIMBURSE NJ GAS

05/03/11
11:16:28

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	Invoice	Excl

1	REIMBURSE NJ GAS	237.00	1-01-25-265-211			B FIRE NATURAL GAS	R	04/21/11	04/27/11		3/9-4/7/2011	N
11-00696 04/26/11 REIMBURSE JCP&L												
1	REIMBURSE JCP&L	637.80	1-01-25-265-206			B FIRE ELECTRICITY	R	04/26/11	04/27/11		3/19-4/19/2011	N
Vendor Total:		874.80										
03500 NJ TRANSIT												
11-00697 04/26/11 LEASE FOR MAY 2011												
1	LEASE FOR MAY 2011	11,500.00	T-16-56-850-801			B Railroad Parking Trust Expenses	R	04/26/11	04/28/11		0137600	N
Vendor Total:		11,500.00										
03555 KKD ENTERPRISES												
11-00528 03/31/11 SEWER 03/28/11												
1	WORK RELATED TO THE CLEANING	11,145.73	W-06-55-550-519			B W/S IMP/99-13/01-19/02-16/08-21	R	03/31/11	04/28/11		15395	N
2	WORK RELATED TO THE CLEANING	5,476.00	W-06-55-550-519			B W/S IMP/99-13/01-19/02-16/08-21	R	04/28/11	04/28/11		15396	N
3	WORK RELATED TO THE CLEANING	6,163.20	W-06-55-550-519			B W/S IMP/99-13/01-19/02-16/08-21	R	04/28/11	04/28/11		15397	N
4	WORK RELATED TO THE CLEANING	4,806.56	W-06-55-550-519			B W/S IMP/99-13/01-19/02-16/08-21	R	04/28/11	04/28/11		15398	N

		27,591.49										
Vendor Total:		27,591.49										
03605 STAVOLA ASPHALT CO.												
11-00578 04/11/11 ROAD 04/10/11												
				B								
2	BLANKET FOR ASPHALT-3/26/11	245.65	1-01-26-290-246			B STREETS & ROADS STREET PATCH	R	04/11/11	04/27/11		174384MB	N
3	BLANKET FOR ASPHALT-3/31/11	133.45	1-01-26-290-246			B STREETS & ROADS STREET PATCH	R	04/11/11	04/27/11		174734MB	N
4	BLANKET FOR ASPHALT-4/9/11	157.25	1-01-26-290-246			B STREETS & ROADS STREET PATCH	R	04/11/11	04/27/11		175214MB	N

		536.35										
Vendor Total:		536.35										
03625 HIBRETT PURATEX												
11-00485 03/29/11 WATER 03/21/11												
1	HYDRATED LIME FOR THE WATER	1,237.50	1-09-55-500-251			B WATER CHEMICALS	R	03/29/11	04/28/11			N
2	FUEL CHARGE	33.00	1-09-55-500-251			B WATER CHEMICALS	R	04/28/11	04/28/11		016276	N

05/03/11
11:16:28

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

		1,270.50									
	Vendor Total:	1,270.50									
03680 PITNEY BOWES											
11-00536	03/31/11	BLANKET FOR METER RENTAL		B							
2	RENTAL CHGS FOR 1ST QTR. 2011	73.80	1-01-43-490-271		B COURT OFFICE EQUIP	R	03/31/11	04/27/11		306448	N
3	POSTAGE SUPPLIES APRIL 2011	63.67	1-01-43-490-271		B COURT OFFICE EQUIP	R	03/31/11	04/27/11		532417	N

		137.47									
11-00671 04/21/11 2ND QTR.2011 LEASE											
1	2ND QTR.2011 LEASE	2,355.00	1-01-31-451-205		B POSTAGE	R	04/21/11	04/27/11		7025134-MR11	N
	Vendor Total:	2,492.47									
03720 ALL INDUSTRIAL SAFETY PRODUCTS											
11-00380	03/08/11	SEWER 02/28/11									
1	GAS ALERT MICRO CLIP HAZARDOUS	585.00	1-09-55-500-875		B SEWER EQUIPMENT	R	03/08/11	04/28/11		181302	N
2	SERVICE MAINTENANCE AGREEMENT	149.50	1-09-55-500-875		B SEWER EQUIPMENT	R	03/08/11	04/28/11		181302	N
3	SHIPPING	12.17	1-09-55-500-875		B SEWER EQUIPMENT	R	04/28/11	04/28/11		181302	N

		746.67									
	Vendor Total:	746.67									
03820 CCFA											
11-00583	04/11/11	SPONSOR/2011 CCFF 5K RUN									
1	SPONSOR/2011 CCFF 5K RUN	250.00	1-01-20-130-205		B FINANCE OTHER EXPENSE	R	04/11/11	04/27/11		2011	N
	Vendor Total:	250.00									
04000 GARDEN STATE HIGHWAY PROD.											
11-00487	03/29/11	ROAD 03/22/11									
1	R1-1 STOP SIGNS	160.00	1-01-26-290-256		B STREETS & ROADS STREET SIGNS	R	03/29/11	04/27/11		079951	N
2	R2-1 25 MPH SPEED LIMIT SIGN	60.00	1-01-26-290-256		B STREETS & ROADS STREET SIGNS	R	03/29/11	04/27/11		079951	N
3	S3-1 FYG SCHOOL BUS STOP AHEAD	65.00	1-01-26-290-256		B STREETS & ROADS STREET SIGNS	R	03/29/11	04/27/11		079951	N

05/03/11
11:16:28

BOROUGH OF MATAWAN
Bill List By Vendor Id

Page No: 14

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

1 MAY 2011 PREMIUM			555.00	1-01-23-220-232	B GROUP INS/HIPPA & OTHER PREM.	R	04/21/11	04/27/11		00136224	N
Vendor Total:			555.00								
05430 VERIZON CABS											
11-00670 04/21/11 CABS/COUNTY LINE											
1 CABS/COUNTY LINE-4/2011			875.26	1-01-25-240-202	B POLICE COMMUNICATIONS	R	04/21/11	04/27/11		M557894217-1108	N
Vendor Total:			875.26								
05455 MON CO TREASURER HEALTH SVE											
11-00170 01/26/11 BLANKET/1ST HALF 2011-HEALTH				B							
3 1ST HALF 2011-2ND QTR.			12,289.29	1-01-55-001-603	B COUNTY TAXES	R	01/26/11	04/27/11		2ND QTR 2011	N
Vendor Total:			12,289.29								
05460 MON CO TREASURER-CURRENT FUND											
11-00169 01/26/11 BLANKET/1ST HALF 2011 CTY TAX				B							
3 1ST HALF 2011 COUNTY TAX-2ND Q			650,563.87	1-01-55-001-603	B COUNTY TAXES	R	01/26/11	04/27/11		2ND QTR 2011	N
Vendor Total:			650,563.87								
05465 MO CO TREASURER-OPEN SPACE											
11-00168 01/26/11 BLANKET/1ST HALF 2011 OPEN SP.				B							
3 OPEN SPACE 1ST HALF 2011-2ND			40,561.05	1-01-55-001-603	B COUNTY TAXES	R	01/26/11	04/27/11		2ND QTR 2011	N
Vendor Total:			40,561.05								
05580 GIBBONS, PC											
11-00603 04/13/11 PROFESSIONAL SERVICES											
1 PROFESSIONAL SERVICES			2,627.60	C-04-55-908-103	B 2008 ROAD PROGRAM-SEC 20-OTHER	R	04/13/11	04/28/11		1269012	N
2 B/O #05-11			403.04	C-04-55-905-102	B LAKEFRONT REC/SEC 20-05-11&30	R	04/13/11	04/28/11		1269012	N
3 B/O #07-02			153.91	C-04-55-906-202	B 2006 CAP.EQUIP/HIST.SITES	R	04/13/11	04/28/11		1269012	N
4 B/O #07-02			153.91	C-04-55-906-204	B 2006 CAP.EQUIPMENT/POLICE	R	04/13/11	04/28/11		1269012	N
5 B/O #85-23			93.93	C-04-55-900-320	B IMPROV TO DAMS-B/O 85-23/03-11	R	04/13/11	04/28/11		1269012	N
6 B/O #10-19			4,155.81	C-04-55-911-102	B 2010 ROAD PROGRAM-SECT 20 COSTS	R	04/13/11	04/28/11		1269012	N
7 B/O #99-13			1,374.49	W-06-55-550-519	B W/S IMP/99-13/01-19/02-16/08-21	R	04/13/11	04/28/11		1269012	N
8 B/O #02-02			1,721.30	W-06-55-550-522	B PUMP STATIONS-02-02/02-07	R	04/13/11	04/28/11		1269012	N

05/03/11
11:16:28

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	

9 B/O #10-18		2,543.23	W-06-55-550-522	B PUMP STATIONS-02-02/02-07	R	04/13/11	04/28/11		1269012	N	

		13,227.22									
11-00604 04/13/11 PROFESSIONAL SERVICES											
1 PROFESSIONAL SERVICES		998.73	C-04-55-911-102	B 2010 ROAD PROGRAM-SECT 20 COSTS	R	04/13/11	04/28/11		1258281	N	
2 B/O #10-18		353.40	W-06-55-551-102	B 2010 W-S IMPROV/RD PROG/SECT 20 COSTS	R	04/13/11	04/28/11		1258281	N	

		1,352.13									
Vendor Total:		14,579.35									
06020 ALLIED FIRE & SAFETY EQUIPMENT											
11-00421 03/10/11 03/09/11 BUILDINGS & GROUNDS			B								
2 FIRE EXTING. CALL/INSPECTION		100.00	1-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	03/10/11	04/27/11		SM11769	N	
3 FIRE EXTING. CALL/INSPECTION		68.50	1-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	03/10/11	04/27/11		SM11532	N	
4 FIRE EXTING. CALL/INSPECTION		157.25	1-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	03/10/11	04/27/11		SM11535	N	
5 FIRE EXTING. CALL/INSPECTION		36.00	1-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	03/10/11	04/27/11		SM11534	N	
6 FIRE EXTING. CALL/INSPECTION		196.00	1-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	03/10/11	04/27/11		SM11533	N	

		557.75									
11-00430 03/15/11 BUILDINGS & GROUNDS 03/10/11											
1 ANNUAL INSPECTION OF THE WET		400.00	1-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	03/15/11	04/27/11			N	
Vendor Total:		957.75									
06055 DUNLOP AND LISK											
11-00638 04/14/11 BUILDINGS & GROUND											
1 1 1/2" MIXED COLOR BLUE STONE		89.10	1-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	04/14/11	04/27/11		85334	N	
2 QUICK CRETE CONCRETE MIX 80#		22.50	1-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	04/14/11	04/27/11		85334	N	

		111.60									
Vendor Total:		111.60									
06280 STAPLES ADVANTAGE											
11-00571 04/11/11 BLANKET PO FOR OFFICE			B								

05/03/11
11:16:28

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

4	BLANKET PO FOR OFFICE SUPPLIES	41.27	1-01-20-100-241		B ADMIN OFFICE SUPPLIES	R	04/11/11	04/27/11		8018310905	N
5	BLANKET PO FOR OFFICE SUPPLIES	500.00	1-01-25-240-241		B POLICE OFFICE SUPPLIES	R	04/11/11	04/27/11		8018310905	N

		541.27									
	Vendor Total:	541.27									
06505	MASER CONSULTING PA										
08-00264	02/08/08 PROFESSIONAL SERVICES		B								
28	PARTIAL/INV.#155168	33.75	C-04-55-900-531		B 2003 ROAD PROG/03-13TO 05-18/07-44	R	02/08/08	05/03/11		155168	N
29	INV.# 153928-THRU 10/19/10	2,583.75	C-04-55-900-531		B 2003 ROAD PROG/03-13TO 05-18/07-44	R	02/08/08	05/03/11		153928	N

		2,617.50									
09-01057	07/07/09 BLANKET/ENG SVES-2008 RD PROG		B								
13	BLANKET/ENG SVES-2008 RD PROG	412.50	C-04-55-904-202		B center alley construction/07-45	R	07/07/09	05/03/11		BAL.155168	N
14	BLANKET/ENG SVES-2008 RD PROG	573.75	C-04-55-908-101		B 2008 ROAD PROGRAM-CONTRACT 08-19	R	07/07/09	05/03/11		BAL. 155168	N

		986.25									
11-00668	04/21/11 GIS HOSTING FEE 04/19/11										
1	GIS HOSTING FEE THROUGH 4/3/11	500.00	1-09-55-500-213		B WATER ENGINEERING	R	04/21/11	04/27/11		161639	N
	Vendor Total:	4,103.75									
07025	HUTCHINS,FARRELL,MEYER&ALLISON										
11-00605	04/13/11 PROFESSIONAL SERVICES										
1	PROFESSIONAL SERVICES	200.00	C-04-55-911-102		B 2010 ROAD PROGRAM-SECT 20 COSTS	R	04/13/11	04/28/11		G1010002	N
2	B/O #10-18	200.00	W-06-55-551-102		B 2010 W-S IMPROV/RD PROG/SECT 20 COSTS	R	04/13/11	04/28/11		G1010002	N

		400.00									
	Vendor Total:	400.00									
07220	ZIEGLER BROS., INC.										
11-00388	03/08/11 WATER 03/02/11		B								
2	AIR FAN @ BUTTONWOOD STAT.	2,500.00	0-09-55-500-803		B SEWER REPAIRS	R	03/08/11	04/28/11		2011-060	N

05/03/11
11:16:28

BOROUGH OF MATAWAN
Bill List By Vendor Id

Page No: 17

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

11-00645	04/21/11	SEWER 04/12/11									
1	PROPERLY GROUND DRY WELL	175.00	1-09-55-500-803		B SEWER REPAIRS	R		04/21/11	04/28/11		2011-059
Vendor Total:		2,675.00									
07290	MIRACLE CHEMICAL CO										
11-00484	03/29/11	WATER 03/21/11		B							
2	SODIUM HYPOCHLORITE	990.60	1-09-55-500-251		B WATER CHEMICALS	R		03/29/11	04/28/11		110609
Vendor Total:		990.60									
07320	CABLEVISION										
11-00522	03/31/11	BLANKET PO FOR ONLINE SVCS		B							
2	BLANKET PO ONLINE SVCS-4/2011	96.54	1-01-25-240-202		B POLICE COMMUNICATIONS	R		03/31/11	04/27/11		APRIL 2011
Vendor Total:		96.54									
07555	VERIZON WIRELESS										
11-00523	03/31/11	BLANKET PO FOR CELL PHONES		B							
2	PO FOR CELL PHONES 3/7-4/6/11	721.81	1-01-25-240-202		B POLICE COMMUNICATIONS	R		03/31/11	04/27/11		3/7-4/6/11
Vendor Total:		721.81									
07775	LAWSON, RESCINIO, SCHIBELL										
11-00562	04/11/11	PREPARATION/2011 1099 FORMS									
1	PREPARATION/2011 1099 FORMS	278.75	1-01-20-130-209		B FINANCE PROFESSIONAL SERVICES	R		04/11/11	04/27/11		00110536
Vendor Total:		278.75									
08025	HERITAGE BUSINESS SYSTEMS										
11-00635	04/14/11	APRIL 2011 SERVICE									
1	APRIL 2011 SERVICE	21.66	1-01-20-100-203		B ADMIN REPAIRS & MAINT	R		04/14/11	04/27/11		209642
2	APRIL 2011 SERVICE	21.67	1-01-20-110-205		B MAYOR & COUNCIL OTHER EXP	R		04/14/11	04/27/11		209642
3	APRIL 2011 SERVICE	21.67	1-01-20-120-205		B BORO CLERK OTHER EXPENSE	R		04/14/11	04/27/11		209642
4	APRIL 2011 SERVICE	21.67	1-01-20-130-205		B FINANCE OTHER EXPENSE	R		04/14/11	04/27/11		209642
5	APRIL 2011 SERVICE	21.67	1-01-20-145-205		B TAX COLLECTOR OTHER EXPENSE	R		04/14/11	04/27/11		209642
6	APRIL 2011 SERVICE	10.83	1-09-55-500-203		B WATER REPAIRS & MAINT	R		04/14/11	04/27/11		209642
7	APRIL 2011 SERVICE	10.83	1-09-55-500-805		B SEWER OTHER EXPENSE	R		04/14/11	04/27/11		209642

05/03/11
11:16:28

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

130.00

Vendor Total: 130.00

08105 LINCOLN FINANCIAL ADVISORS

11-00057	01/12/11	2010 LOSAP CONTRIBUTIONS	B						
3	2010 LOSAP FIRST AID	11,250.00	0-01-43-260-206	B LOSAP-FIRST AID	R	01/12/11	04/28/11	2010 FIRST AID	N

Vendor Total: 11,250.00

09910 EDMUNDS & ASSOCIATES, INC.

11-00621	04/13/11	2011 SOFTWARE/HARDWARE AGREE.							
1	2011 SOFTWARE MAINTENANCE	2,205.00	1-01-20-145-278	B TAX COLLECTOR COMPUTER	R	04/13/11	04/27/11	11-00286	N
2	FINANCE	3,308.00	1-01-20-130-278	B FINANCE COMPUTER	R	04/13/11	04/27/11	11-00286	N
3	CLERK-ANIMAL LICENSING	525.00	1-01-20-120-278	B BORO CLERK COMPUTER	R	04/13/11	04/27/11	11-00286	N
4	WATER	1,158.00	1-09-55-500-278	B WATER COMPUTER MAINT.CONTRACTS	R	04/13/11	04/27/11	11-00286	N
5	SEWER	1,158.00	1-09-55-500-870	B SEWER COMPUTER/MAINT CONTRACT	R	04/13/11	04/27/11	11-00286	N
6	ELECTRONIC REQUISITIONS	472.50	1-01-20-130-278	B FINANCE COMPUTER	R	04/13/11	04/27/11	11-00286	N
7	WATER	236.25	1-09-55-500-278	B WATER COMPUTER MAINT.CONTRACTS	R	04/13/11	04/27/11	11-00286	N
8	SEWER	236.25	1-09-55-500-870	B SEWER COMPUTER/MAINT CONTRACT	R	04/13/11	04/27/11	11-00286	N
9	CCFA CREDIT	250.00-	1-01-20-130-278	B FINANCE COMPUTER	R	04/13/11	04/27/11	11-00286	N
10	2011 HARDWARE MAINTENANCE	112.00	1-01-20-130-278	B FINANCE COMPUTER	R	04/13/11	04/27/11	11-00640	N
11	2011 HARDWARE MAINTENANCE	270.00	1-01-20-145-278	B TAX COLLECTOR COMPUTER	R	04/13/11	04/27/11	11-00640	N
12	2011 HARDWARE MAINTENANCE	135.00	1-09-55-500-278	B WATER COMPUTER MAINT.CONTRACTS	R	04/13/11	04/27/11	11-00640	N
13	SEWER	135.00	1-09-55-500-870	B SEWER COMPUTER/MAINT CONTRACT	R	04/13/11	04/27/11	11-00640	N

9,701.00

Vendor Total: 9,701.00

09990 ALAN MCDUGALL

11-00504	03/29/11	RECHARGE A/C AFTER TRANS							
1	RECHARGE A/C AFTER TRANS	65.00	1-01-26-315-269	B VEHICLE REPAIRS POLICE	R	03/29/11	04/27/11	3/17/11	N

Vendor Total: 65.00

14380 APPROVED FIRE PROTECTION CO

05/03/11
11:16:28

BOROUGH OF MATAWAN
Bill List By Vendor Id

Page No: 19

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

11-00374	03/03/11	CALIBRATION									
1	34	LITER CALIBRATION CYL	70.00	1-01-25-265-203	B FIRE REPAIRS & MAINT	R	03/03/11	04/27/11		1113838	N
2	34	LITER 50 PPM CALIBRATION	110.00	1-01-25-265-203	B FIRE REPAIRS & MAINT	R	03/03/11	04/27/11		1113838	N
3		HAZ MAT SHIP CHG.	80.00	1-01-25-265-203	B FIRE REPAIRS & MAINT	R	03/03/11	04/27/11		1113838	N

			260.00								
		Vendor Total:	260.00								
16395		PIAZZA & ASSOCIATES, INC.									
11-00563	04/11/11	PROF SVES/FEB 2011									
1		PROFESSIONAL SERVICES	350.00	1-01-20-100-209	B ADMIN PROFESSIONAL SERVICES	R	04/11/11	04/27/11		02/28/2011	N
11-00634	04/14/11	PROF SVES/MARCH 2011									
1		PROFESSIONAL SERVICES	350.00	1-01-20-100-209	B ADMIN PROFESSIONAL SERVICES	R	04/14/11	04/27/11		03/31/2011	N
		Vendor Total:	700.00								
16420		UNIVERSAL AUTO PARTS									
11-00200	02/08/11	BLANKET PO FOR POLICE CAR		B							
11		POLICE CAR PARTS 4/4/11	85.06	1-01-26-315-269	B VEHICLE REPAIRS POLICE	R	02/08/11	04/27/11		125594	N
12		POLICE CAR PARTS 4/4/11	118.31	1-01-26-315-269	B VEHICLE REPAIRS POLICE	R	02/08/11	04/27/11		125655	N
13		POLICE CAR PARTS 4/5/11	39.02	1-01-26-315-269	B VEHICLE REPAIRS POLICE	R	02/08/11	04/27/11		125796	N
14		CREDIT POLICE CAR PARTS 4/5/11	39.55-	1-01-26-315-269	B VEHICLE REPAIRS POLICE	R	02/08/11	04/27/11		125766	N
15		CREDIT POLICE CAR PARTS 4/5/11	39.67-	1-01-26-315-269	B VEHICLE REPAIRS POLICE	R	02/08/11	04/27/11		125797	N
17		CREDIT POLICE CAR PARTS 4/5/11	32.53-	1-01-26-315-269	B VEHICLE REPAIRS POLICE	R	02/08/11	04/27/11		125798	N
18		CREDIT POLICE CAR PARTS 4/4/11	90.75-	1-01-26-315-269	B VEHICLE REPAIRS POLICE	R	02/08/11	04/27/11		125590	N
19		CREDIT POLICE CAR PARTS 4/4/11	10.00-	1-01-26-315-269	B VEHICLE REPAIRS POLICE	R	02/08/11	04/27/11		125595	N

			29.89								
		Vendor Total:	29.89								
16720		BERNARDS TOWNSHIP									
11-00679	04/21/11	REIMBURSEMENT/PORTION-SEMINAR									
1		REIMBURSEMENT FOR A PORTION	202.50	1-01-20-145-215	B TAX COLLECTOR EDUCATION	R	04/21/11	04/28/11		REIMBURSEMENT	N
		Vendor Total:	202.50								

05/03/11
11:16:28

BOROUGH OF MATAWAN
Bill List By Vendor Id

Page No: 20

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

16950	TOWER LIEN LLC										
11-00695	04/26/11 REDEEM B 120.01 L 12										
1	REDEEM B 120.01 L 12	7,768.07	T-12-56-850-804		B Tax Title Lien Redemptions	R	04/26/11	04/28/11		REDEEM#10-00085	N

Vendor Total: 7,768.07

16955	LORRIE MARTIN										
11-00698	04/26/11 RELEASE OF ESCROW										
1	RELEASE OF ESCROW	4.65	T-12-56-850-810		B Developer Escrow - Trust Other	R	04/26/11	04/26/11		RES0 11-04-63	N

Vendor Total: 4.65

Total Purchase Orders:	95	Total P.O. Line Items:	245	Total List Amount:	2,737,186.22	Total Void Amount:	0.00
------------------------	----	------------------------	-----	--------------------	--------------	--------------------	------

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	0-01	11,550.00	0.00	11,550.00	0.00
WATER & SEWER FUND	0-09	2,659.12	0.00	2,659.12	0.00
Year Total:		14,209.12	0.00	14,209.12	0.00
CURRENT FUND	1-01	2,418,471.62	0.00	2,418,471.62	0.00
WATER & SEWER FUND	1-09	202,138.52	0.00	202,138.52	0.00
Year Total:		2,620,610.14	0.00	2,620,610.14	0.00
CAPITAL FUND	C-04	19,953.43	0.00	19,953.43	0.00
TRUST OTHER FUND	T-12	36,727.12	0.00	36,727.12	0.00
DEVELOPER ESCROW ACCUTRAK	T-13	402.50	0.00	402.50	0.00
RAILROAD PARKING TRUST FUND	T-16	11,500.00	0.00	11,500.00	0.00
Year Total:		48,629.62	0.00	48,629.62	0.00
WATER / SEWER CAPITAL FUND	W-06	33,783.91	0.00	33,783.91	0.00
Total Of All Funds:		2,737,186.22	0.00	2,737,186.22	0.00