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BOROUGH OF MATAWAN
Bill List By Vendor Id

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P.O. Type: All
Range: First to Last
Format: Detail without Line Item Notes

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

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

00010	ABLE MECHANICAL INC.										
11-01002	06/29/11	B&G 06/24/11	B								
2 BLANKET PO/ROOF REP. 150 MAIN	1,085.47	1-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	06/29/11	07/19/11		109657	N	
Vendor Total:	1,085.47										
00075	DE LAGE LANDEN PUBLIC FINANCE										
11-01065	07/14/11	BLANKET PO FOR RENTAL OF	B								
2 BLANKET PO/COPIER RENTAL	165.00	1-01-25-240-204		B POLICE MAINTENANCE AGREEMENTS	R	07/14/11	07/27/11		9962157-7/2011	N	
Vendor Total:	165.00										
00190	USA MOBILITY										
11-00235	02/08/11	SEWER 01/31/11	B								
7 EMERGENCY CALL OUT PAGERS	4.48	0-09-55-500-802		B SEWER TELEPHONE	R	02/08/11	07/25/11		U8398990G-6/11	N	
Vendor Total:	4.48										
00210	IDM MEDICAL SUPPLY CO.										
11-00199	02/08/11	BLANKET PO FOR OXYGEN	B								
8 OXYGEN FOR JULY 2011	208.75	1-01-25-240-203		B POLICE EQUIPMENT MAINTENANCE	R	02/08/11	07/27/11		A6888-7/2011	N	
Vendor Total:	208.75										
00360	JCP&L										
11-01034	07/12/11	ELECTRIC-JUNE 2011									
1 MASTER ACCT.- 6/11	5,300.00	1-01-31-430-205		B ELECTRICITY-	R	07/12/11	07/19/11		JUNE 2011	N	
2 JACKSON ST. PARK- 6/11	6.52	1-01-31-430-205		B ELECTRICITY-	R	07/12/11	07/19/11		JUNE 2011	N	
3 1 WATER STREET- 6/11	116.78	1-01-31-430-205		B ELECTRICITY-	R	07/12/11	07/19/11		JUNE 2011	N	
4 MAIN STREET- 6/11	18.20	1-01-31-430-205		B ELECTRICITY-	R	07/12/11	07/19/11		JUNE 2011	N	
5 ABERDEEN ROAD- 6/11	3.44	1-01-31-435-205		B STREET LIGHTING	R	07/12/11	07/19/11		JUNE 2011	N	
6 MASTER ACCT.- 6/11	323.80	1-01-31-435-205		B STREET LIGHTING	R	07/12/11	07/19/11		JUNE 2011	N	
7 STREET LIGHTING- 6/11	3,371.19	1-01-31-435-205		B STREET LIGHTING	R	07/12/11	07/19/11		JUNE 2011	N	

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

11-01102 07/20/11 PROFESSIONAL SERVICES											
1 PROFESSIONAL SERVICES		806.70	1-01-20-165-209	B ENGINEERING PROF SERVICES	R	07/20/11	07/25/11		WW193116	N	
2 2011 GENERAL RDWY & DRAINAGE		1,773.75	1-01-20-165-209	B ENGINEERING PROF SERVICES	R	07/20/11	07/25/11		WW192237	N	
3 COUNCIL MEETINGS		108.75	1-01-20-165-209	B ENGINEERING PROF SERVICES	R	07/20/11	07/25/11		WW192233	N	
4 FEMA HAZARD MITIGATION GRANT		1,502.50	1-01-20-165-209	B ENGINEERING PROF SERVICES	R	07/20/11	07/25/11		WW193115	N	

		4,191.70									
11-01103 07/20/11 PROFESSIONAL SERVICES											
1 PROFESSIONAL SERVICES		395.00	1-09-55-500-813	B SEWER ENGINEERING	R	07/20/11	07/25/11		WW192236	N	
11-01143 07/26/11 PROFESSIONAL SVCS FOR											
1 PROFESSIONAL SVCS FOR		770.49	T-13-56-850-801	B Developer Escrow Expenses - Accutrack	R	07/26/11	07/27/11		WW193568	N	
11-01144 07/26/11 PROFESSIONAL SVCS FOR											
1 PROFESSIONAL SVCS FOR		181.25	T-13-56-850-801	B Developer Escrow Expenses - Accutrack	R	07/26/11	07/27/11		WW193567	N	
11-01145 07/26/11 PROFESSIONAL SVSC FOR ROAD											
1 PROFESSIONAL SVSC FOR ROAD		176.25	T-12-56-850-810	B Developer Escrow - Trust Other	R	07/26/11	07/27/11		WW193784	N	
2 PROFESSIONAL SVSC FOR ROAD		176.25	T-12-56-850-810	B Developer Escrow - Trust Other	R	07/26/11	07/27/11		WW193784	N	
3 PROFESSIONAL SVSC FOR ROAD		176.25	T-12-56-850-810	B Developer Escrow - Trust Other	R	07/26/11	07/27/11		WW193787	N	
4 PROFESSIONAL SVSC FOR ROAD		127.75	T-12-56-850-810	B Developer Escrow - Trust Other	R	07/26/11	07/27/11		WW193788	N	
5 PROFESSIONAL SVSC FOR ROAD		60.00	T-12-56-850-810	B Developer Escrow - Trust Other	R	07/26/11	07/27/11		WW193781	N	

		716.50									
11-01150 07/26/11 PROFESSIONAL SVCS FOR											
1 PROFESSIONAL SVCS FOR		198.50	T-12-56-850-810	B Developer Escrow - Trust Other	R	07/26/11	07/27/11		WW194495	N	
2 PROFESSIONAL SVCS FOR		246.58	T-12-56-850-810	B Developer Escrow - Trust Other	R	07/26/11	07/27/11		WW193782	N	
3 PROFESSIONAL SVCS FOR		328.50	T-12-56-850-810	B Developer Escrow - Trust Other	R	07/26/11	07/27/11		WW193571	N	
4 PROFESSIONAL SVCS FOR		353.25	T-12-56-850-810	B Developer Escrow - Trust Other	R	07/26/11	07/27/11		WW193783	N	
5 PROFESSIONAL SVCS FOR		74.15	T-12-56-850-810	B Developer Escrow - Trust Other	R	07/26/11	07/27/11		WW193569	N	

		1,200.98									
11-01153 07/27/11 PROFESSIONAL SERVICES											
1 PROFESSIONAL SERVICES		1,625.80	1-09-55-500-813	B SEWER ENGINEERING	R	07/27/11	07/28/11		WW193793	N	

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

11-01154 07/27/11 PROFESSIONAL SERVICES											
1	PROFESSIONAL SERVICES	36.25	1-01-20-165-209		B ENGINEERING PROF SERVICES	R	07/27/11	07/28/11		WW193794	N
2	COUNCIL MEETINGS-THRU 6/24/11	108.75	1-01-20-165-209		B ENGINEERING PROF SERVICES	R	07/27/11	07/28/11		WW193794	N
3	GENERAL ENGINEERING SERVICES	682.49	1-01-20-165-209		B ENGINEERING PROF SERVICES	R	07/27/11	07/28/11		WW193794	N

		827.49									
Vendor Total:		211,713.71									
00370 NJ NATURAL GAS COMPANY											
11-01112 07/20/11 GAS-JULY 2011											
1	BURROWES MANSION-7/11	26.26	1-01-31-446-205		B NATURAL GAS	R	07/20/11	07/25/11		JULY 2011	N
2	WATER STREET-7/11	112.39	1-01-31-446-205		B NATURAL GAS	R	07/20/11	07/25/11		JULY 2011	N
3	201 BROAD STREET-7/11	25.40	1-01-31-446-205		B NATURAL GAS	R	07/20/11	07/25/11		JULY 2011	N
4	150 MAIN STREET-7/11	34.44	1-01-31-446-205		B NATURAL GAS	R	07/20/11	07/25/11		JULY 2011	N

		198.49									
11-01113 07/20/11 GAS-JULY 2011											
1	CHRISTINE COURT-7/11	30.67	1-09-55-500-807		B SEWER FUEL OIL	R	07/20/11	07/25/11		JULY 2011	N
2	LAKE SIDE DRIVE-7/11	27.53	1-09-55-500-807		B SEWER FUEL OIL	R	07/20/11	07/25/11		JULY 2011	N
3	OAK KNOLL PUMP STAT.-7/11	33.12	1-09-55-500-807		B SEWER FUEL OIL	R	07/20/11	07/25/11		JULY 2011	N
4	CROSS RD. GENERATOR-7/11	35.04	1-09-55-500-807		B SEWER FUEL OIL	R	07/20/11	07/25/11		JULY 2011	N
5	RT. 34-7/11	30.05	1-09-55-500-807		B SEWER FUEL OIL	R	07/20/11	07/25/11		JULY 2011	N
6	VICTORIA CT. PUMP STAT.-7/11	30.55	1-09-55-500-807		B SEWER FUEL OIL	R	07/20/11	07/25/11		JULY 2011	N

		186.96									
Vendor Total:		385.45									
00410 VERIZON											
11-01166 07/28/11 PHONES-JULY 2011											
1	732-566-3896-7/11	2,904.93	1-01-31-440-205		B TELEPHONE	R	07/28/11	07/28/11		JULY 2011	N
2	083-828-9642-7/11	247.08	1-01-31-440-205		B TELEPHONE	R	07/28/11	07/28/11		JULY 2011	N
3	732-290-2010-7/11	102.81	1-01-31-440-205		B TELEPHONE	R	07/28/11	07/28/11		JULY 2011	N
4	732-566-6838-7/11	70.09	1-01-31-440-205		B TELEPHONE	R	07/28/11	07/28/11		JULY 2011	N
5	732-583-0102-7/11	35.67	1-01-31-440-205		B TELEPHONE	R	07/28/11	07/28/11		JULY 2011	N

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
6	732-290-2004-7/11	33.64	1-01-31-440-205	B TELEPHONE	R	07/28/11	07/28/11	JULY 2011	N					
7	732-566-9877-7/11	92.57	1-01-31-440-205	B TELEPHONE	R	07/28/11	07/28/11	JULY 2011	N					
8	201-243-6278-7/11	379.84	1-01-31-440-205	B TELEPHONE	R	07/28/11	07/28/11	JULY 2011	N					
9	732-290-2004-7/11	16.17	1-01-26-290-202	B STREETS & ROADS TELEPHONE-COMMUNICIATION	R	07/28/11	07/28/11	JULY 2011	N					
10	732-566-1010-7/11	220.84	1-01-25-240-202	B POLICE COMMUNICATIONS	R	07/28/11	07/28/11	JULY 2011	N					
11	732-566-1010-7/11	78.32	1-01-25-240-202	B POLICE COMMUNICATIONS	R	07/28/11	07/28/11	JULY 2011	N					
12	732-566-4715-7/11	67.11	1-01-25-240-202	B POLICE COMMUNICATIONS	R	07/28/11	07/28/11	JULY 2011	N					

				4,249.07										
11-01167 07/28/11 PHONES-JULY 2011														
1	732-566-3898-7/11	886.74	1-09-55-500-802	B SEWER TELEPHONE	R	07/28/11	07/28/11	JULY 2011	N					
Vendor Total:				5,135.81										
00495 AIRPOWER INTERNATIONAL, INC.														
11-01130 07/20/11 SVC CONTRACT/AIR COMPRESSOR														
1	SVC CONTRACT/AIR COMPRESSOR	1,838.00	1-01-25-265-203	B FIRE REPAIRS & MAINT	R	07/20/11	07/28/11	8/2011-7/2012	N					
Vendor Total:				1,838.00										
00500 SYMETRA LIFE INSURANCE CO														
11-00852 06/01/11 BLANKET/2011 PREMS/3RD QTR B														
3	PO FOR 2011 PREMIUMS-3RD QTR.	2,316.13	1-01-23-220-235	B SAFECO INS	R	06/01/11	07/27/11	AUG. 2011 PREM	N					
Vendor Total:				2,316.13										
00600 MARTIN & BROWN, INC														
11-00901 06/13/11 BUILDINGS AND GROUNDS														
1	CLEAN AND SET UP BOILER AT THE	995.00	1-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	06/13/11	07/19/11	005542	N					
Vendor Total:				995.00										
00655 CERTIFIED SPEEDOMETER SERVICE														
11-00874 06/01/11 CONE ARROWS														
1	CONE ARROWS	150.00	1-01-25-240-275	B POLICE EQUIP	R	06/01/11	07/27/11	11764	N					
2	DETOUR SIGNS	264.00	1-01-25-240-275	B POLICE EQUIP	R	06/01/11	07/27/11	11764	N					

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

		414.00									
11-01037 07/12/11 CALIBRATION OF VEHICLES											
1 CALIBRATION OF VEHICLES		165.00	1-01-25-240-203	B POLICE EQUIPMENT MAINTENANCE	R	07/12/11	07/25/11		11736	N	
Vendor Total:		579.00									
00670 CONTI ROOFING CO., INC.											
11-00932 06/20/11 BUILDINGS & GROUNDS	06/13/11		B								
2 BLANKET PO/ROOF @ 150 MAIN		825.00	1-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	06/20/11	07/19/11		11519	N	
Vendor Total:		825.00									
00690 NJ DIVISION OF TAXATION-PWT											
11-00435 03/15/11 BLANKET PO FOR 2011 FOR			B								
3 BLANKET PO/2ND QTR.2011 TAXES		748.72	1-09-55-500-207	B WATER TAXATION	R	03/15/11	07/25/11		APRIL-JUNE 2011	N	
Vendor Total:		748.72									
00720 ASBURY PARK PRESS											
11-01024 07/05/11 7/7 MTG,11-06 2ND,NTB 2011 RD											
1 RESCHEDULE MC MTG TO 7/7/11		20.00	1-01-20-120-201	B BORO CLERK ADVERTISING	R	07/05/11	07/19/11		0101356335	N	
2 ORD 11-06 - 2ND PUBLICATION		32.00	1-01-20-120-201	B BORO CLERK ADVERTISING	R	07/05/11	07/19/11		0101356133	N	
3 NTB - 2011 ROAD PROGRAM		63.00	1-01-20-120-201	B BORO CLERK ADVERTISING	R	07/05/11	07/19/11		0101356499	N	
-----		115.00									
Vendor Total:		115.00									
00730 MATAWAN ABERDEEN BD OF ED											
11-00853 06/01/11 BLANKET/SCHOOL TAX-2ND HALF 11			B								
2 PARTIAL JULY 2011 PYMT.		211,927.00	1-01-55-001-602	B SCHOOL TAXES	R	06/01/11	07/18/11		PARTIAL 7/2011	N	
Vendor Total:		211,927.00									
00765 PASQUALE MENNA											
11-01100 07/20/11 BLANKET/3RD QTR 2011			B								
4 BLANKET P/O FOR 2011-RETAINER		1,188.44	1-01-20-155-210	B LEGAL-BORO ATTY RETAINER	R	07/20/11	07/27/11		JULY 2011 RET.	N	

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

5	BLANKET P/O FOR 2011-RETAINER	155.78	1-09-55-500-210		B WATER LEGAL	R	07/20/11	07/27/11		JULY 2011 RET.	N
6	SEWER PORTION	155.78	1-09-55-500-810		B SEWER LEGAL	R	07/20/11	07/27/11		JULY 2011 RET.	N

		1,500.00									
Vendor Total:		1,500.00									
00800	TD WEALTH MANAGEMENT										
11-00951	06/20/11 PREM/INT DUE AUG 1, 2011										
1	PREMIUM DUE AUG 1, 2011	65,000.00	1-09-55-507-299		B WAT & SEW WASTEWATER PRINC.	R	06/20/11	07/28/11		DUE 8/1/11	N
2	INTEREST DUE AUG 1, 2011	23,118.75	1-09-55-504-299		B WAT & SEW INT ON BONDS	R	06/20/11	07/28/11		DUE 8/1/11	N
3	LESS SAVINGS CREDIT	702.38-	1-09-55-505-299		B WAT & SEW INT ON NOTES	R	06/20/11	07/28/11		DUE 8/1/11	N
4	LESS EARNINGS CREDIT	2,861.38-	1-09-55-505-299		B WAT & SEW INT ON NOTES	R	06/20/11	07/28/11		DUE 8/1/11	N
5	PREMIUM DUE AUG. 1, 2011	57,419.64	1-09-55-507-299		B WAT & SEW WASTEWATER PRINC.	R	06/20/11	07/28/11		DUE 8/1/11	N
6	ADMIN FEE	1,987.50	1-09-55-500-205		B WATER OTHER EXP.	R	06/20/11	07/28/11		DUE 8/1/11	N

		143,962.13									
Vendor Total:		143,962.13									
00815	LOWES COMMERCIAL SERVICES										
11-01057	07/14/11 REPAIRS,MAINTENANCE & SUPPLIES										
1	CLEAN BRANCHES AT MMCC	134.38	1-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	07/14/11	07/27/11		902356	N
2	WEED FEED FOR MMCC	31.86	1-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	07/14/11	07/27/11		920300	N
3	WOOD TO BOARD 20 CENTER ST.	13.94	1-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	07/14/11	07/27/11		902587	N
4	MATERIALS FOR DPW BLDG.	39.99	1-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	07/14/11	07/27/11		902879	N
5	DPW VEHICLE REPAIR PART	3.74	1-01-26-315-270		B VEHICLE REPAIRS PW	R	07/14/11	07/27/11		902438	N
6	LOCKS FOR PUMPING STATIONS	481.90	1-09-55-500-842		B SEWER SUPPLIES	R	07/14/11	07/27/11		902517	N

		705.81									
Vendor Total:		705.81									
00825	TERMINIX INTERNATIONAL										
11-00662	04/21/11 BUILDINGS & GROUNDS	04/18/11	B								
12	BLANKET FOR PEST CONTROL-6/11	50.00	1-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	04/21/11	07/19/11		305445327	N
13	BLANKET FOR PEST CONTROL-6/11	52.00	1-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	04/21/11	07/19/11		305607654	N
14	BLANKET FOR PEST CONTROL-6/11	54.00	1-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	04/21/11	07/19/11		305607659	N

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15	BLANKET FOR PEST CONTROL-6/11	60.00	1-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	04/21/11	07/19/11		305607655	N	
16	BLANKET FOR PEST CONTROL-6/11	74.90	1-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	04/21/11	07/19/11		30607655	N	
17	BLANKET FOR PEST CONTROL-7/11	50.00	1-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	04/21/11	07/19/11		306094142	N	
18	BLANKET FOR PEST CONTROL-7/11	52.00	1-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	04/21/11	07/19/11		306094277	N	
19	BLANKET FOR PEST CONTROL-7/11	54.00	1-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	04/21/11	07/19/11		306094259	N	
20	BLANKET FOR PEST CONTROL-7/11	60.00	1-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	04/21/11	07/19/11		306096951	N	
21	BLANKET FOR PEST CONTROL-7/11	74.90	1-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	04/21/11	07/19/11		306096601	N	

		581.80									
Vendor Total:		581.80									
00845 HIGH BRIDGE PRINTING&GRAPHICS											
11-00896 06/13/11 WATER 06/04/11											
1	PRINT, FOLD AND TAB 2010	1,183.00	1-09-55-500-242	B WATER SUPPLIES	R	06/13/11	07/25/11		24905	N	
Vendor Total:		1,183.00									
00880 JOHN KELLY-SIGNS BY JK											
11-00940 06/20/11 BANNER FOR MATAWAN'S 325 YRS.											
1	BANNER FOR MATAWAN'S 325 YRS.	70.00	1-01-28-370-205	B RECREATION OTHER EXP	R	06/20/11	07/19/11		11-049	N	
Vendor Total:		70.00									
00885 U.S. BANK OPERATIONS CENTER											
11-01156 07/27/11 PRIN/INT DUE 9/1/11-SERIES2007											
1	PRINCIPAL DUE 9/1/11-	132,200.00	1-01-45-921-205	B MCIA PRINCIPAL	R	07/27/11	07/28/11		DUE 9/1/11	N	
2	INTEREST DUE 9/1/11-	9,631.50	1-01-45-931-205	B MCIA INTEREST	R	07/27/11	07/28/11		DUE 9/1/11	N	
3	ANNUAL TRUSTEE FEE	250.00	1-01-20-130-205	B FINANCE OTHER EXPENSE	R	07/27/11	07/28/11		DUE 9/1/11	N	
4	LESS FUNDS ON DEPOSIT	6.14-	1-01-20-130-205	B FINANCE OTHER EXPENSE	R	07/27/11	07/28/11		DUE 9/1/11	N	

		142,075.36									
Vendor Total:		142,075.36									
00890 NJ STATE LEAGUE OF MUNICIPALIT											
11-01025 07/05/11 K. WYNNE 7/8/11 CLASS REGI											
1	K. WYNNE 7/8/11 CLASS REGI	40.00	1-01-20-120-215	B BORO CLERK CONFERENCES	R	07/05/11	07/19/11		7/8/11 REGI	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	
11-01083	07/19/11	SEMINAR-AUG.16, 2011										
1	SEMINAR-AUG.16, 2011	110.00	1-01-20-130-215		B FINANCE CONFERENCES	R	07/19/11	07/25/11		8/16/11	SEMINAR N	
	Vendor Total:	150.00										
00895	MICHAEL A. IRENE											
11-01097	07/20/11	JUNE RETAINER										
1	JUNE RETAINER	500.00	1-01-21-180-209		B PLAN/ZONE PROF SERVICES	R	07/20/11	07/25/11		15947	N	
	Vendor Total:	500.00										
01005	MATAWAN BORO CAPITAL ACCOUNT											
11-01105	07/20/11	CAPITAL IMP/AS PER BUDGET										
1	CAPITAL IMP/AS PER BUDGET	45,000.00	1-01-44-900-205		B CAPITAL IMPROV FUND	R	07/20/11	07/25/11			N	
	Vendor Total:	45,000.00										
01020	NJ AMERICAN WATER CO.											
11-00995	06/29/11	WATER PURCHASE MAY 2011										
1	BULK WATER PURCHASED FOR THE	38,769.00	1-09-55-508-299		B WAT & SEW BULK WATER PURCHASE	R	06/29/11	07/25/11		4/30-5/31/11	N	
11-01085	07/20/11	WATER 07/14/11										
1	BULK WATER PURCHASED FOR THE	8,713.80	1-09-55-508-299		B WAT & SEW BULK WATER PURCHASE	R	07/20/11	07/25/11		5/31-6/30/11	N	
	Vendor Total:	47,482.80										
01075	ALLIED OIL COMPANY											
11-01036	07/12/11	DIESEL FUEL/DPW										
1	DIESEL FUEL/DPW	636.80	1-01-31-460-205		B GASOLINE	R	07/12/11	07/19/11		893890	N	
2	LUST TAX	0.20	1-01-31-460-205		B GASOLINE	R	07/12/11	07/19/11			N	

		637.00										
11-01115	07/20/11	DIESEL FUEL-DPW										
1	DIESEL FUEL-DPW	805.56	1-01-31-460-205		B GASOLINE	R	07/20/11	07/25/11		905213	N	
2	LUST TAX	0.24	1-01-31-460-205		B GASOLINE	R	07/20/11	07/25/11			N	

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

		805.80									
	Vendor Total:	1,442.80									
01120	TOM'S FORD, INC.										
11-00911	06/14/11	COOLING FAN FOR VEH.111									
1	COOLING FAN FOR VEH.111	216.00	1-01-26-315-269	B VEHICLE REPAIRS POLICE	R	06/14/11	07/19/11		364580	N	
2	RELAY	120.78	1-01-26-315-269	B VEHICLE REPAIRS POLICE	R	06/14/11	07/19/11		364580	N	

		336.78									
	Vendor Total:	336.78									
01295	BP										
11-01066	07/14/11	FUEL-6/10-7/9/11									
1	FUEL-6/10-7/9/11	4,218.86	1-01-31-460-205	B GASOLINE	R	07/14/11	07/14/11		30589130	N	
	Vendor Total:	4,218.86									
01310	HESS CORPORATION										
11-01059	07/14/11	ELECTRIC-JUNE 2011									
1	1 WATER STREET-6/11	210.12	1-01-31-430-205	B ELECTRICITY-	R	07/14/11	07/19/11		JUNE 2011	N	
2	20 RAVINE DRIVE-6/11	12.02	1-01-31-430-205	B ELECTRICITY-	R	07/14/11	07/19/11		JUNE 2011	N	
3	150 MAIN STREET-6/11	1,761.75	1-01-31-430-205	B ELECTRICITY-	R	07/14/11	07/19/11		JUNE 2011	N	
4	201 BROAD STREET-6/11	2,178.18	1-01-31-430-205	B ELECTRICITY-	R	07/14/11	07/19/11		JUNE 2011	N	
5	MIDDLESEX FIELD-6/11	354.76	1-01-31-430-205	B ELECTRICITY-	R	07/14/11	07/19/11		JUNE 2011	N	
6	MIDDLESEX CLUBHOUSE-6/11	352.35	1-01-31-430-205	B ELECTRICITY-	R	07/14/11	07/19/11		JUNE 2011	N	
7	21 CLINTON STREET-6/11	16.82	1-01-31-430-205	B ELECTRICITY-	R	07/14/11	07/19/11		JUNE 2011	N	
8	BURROWES MANSION-6/11	0.00	1-01-31-430-205	B ELECTRICITY-	R	07/14/11	07/19/11		JUNE 2011	N	
9	VILLANOVA PARK-6/11	51.36	1-01-31-430-205	B ELECTRICITY-	R	07/14/11	07/19/11		JUNE 2011	N	
10	RAVINE DRIVE-6/11	44.35	1-01-31-435-205	B STREET LIGHTING	R	07/14/11	07/19/11		JUNE 2011	N	
11	MAIN STREET LIGHT-6/11	0.00	1-01-31-435-205	B STREET LIGHTING	R	07/14/11	07/19/11		JUNE 2011	N	
12	BROAD AND CHURCH-6/11	13.01	1-01-31-435-205	B STREET LIGHTING	R	07/14/11	07/19/11		JUNE 2011	N	
13	HWY 34 & MIDDLESEX RD.-6/11	16.82	1-01-31-435-205	B STREET LIGHTING	R	07/14/11	07/19/11		JUNE 2011	N	
14	MAIN AND LITTLE ST.-6/11	92.99	1-01-31-435-205	B STREET LIGHTING	R	07/14/11	07/19/11		JUNE 2011	N	
15	MAIN AND BROAD ST.-6/11	0.00	1-01-31-435-205	B STREET LIGHTING	R	07/14/11	07/19/11		JUNE 2011	N	
16	MAIN AND ABERDEEN RD.-6/11	54.86	1-01-31-435-205	B STREET LIGHTING	R	07/14/11	07/19/11		JUNE 2011	N	
17	BROAD AND MAIN ST.-6/11	16.71	1-01-31-435-205	B STREET LIGHTING	R	07/14/11	07/19/11		JUNE 2011	N	

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

18 ABERDEEN & MAT. AVE.-6/11		81.89	1-01-31-435-205	B STREET LIGHTING	R	07/14/11	07/19/11		JUNE 2011	N	
19 BROAD AND LITTLE ST.-6/11		9.51	1-01-31-435-205	B STREET LIGHTING	R	07/14/11	07/19/11		JUNE 2011	N	
20 CROSS ROAD-6/11		35.34	1-01-31-435-205	B STREET LIGHTING	R	07/14/11	07/19/11		JUNE 2011	N	
21 MAIN STREET-6/11		18.71	1-01-31-435-205	B STREET LIGHTING	R	07/14/11	07/19/11		JUNE 2011	N	

		5,321.55									
11-01060 07/14/11 ELECTRIC-JUNE 2011											
1 CHRISTINE COURT-6/11		43.54	1-09-55-500-806	B SEWER ELECTRICITY	R	07/14/11	07/25/11		JUNE 2011	N	
2 SOMERSET PLACE-6/11		262.46	1-09-55-500-806	B SEWER ELECTRICITY	R	07/14/11	07/25/11		JUNE 2011	N	
3 MAT.AVE/OAK KNOLL LIFT-6/11		70.17	1-09-55-500-806	B SEWER ELECTRICITY	R	07/14/11	07/25/11		JUNE 2011	N	
4 ROUTE 34-6/11		176.08	1-09-55-500-806	B SEWER ELECTRICITY	R	07/14/11	07/25/11		JUNE 2011	N	
5 201 BROAD STREET-6/11		83.69	1-09-55-500-806	B SEWER ELECTRICITY	R	07/14/11	07/25/11		JUNE 2011	N	
6 NEW BRUNSWICK AVE.-6/11		15.42	1-09-55-500-806	B SEWER ELECTRICITY	R	07/14/11	07/25/11		JUNE 2011	N	
7 MORRISTOWN RD.-6/11		77.28	1-09-55-500-806	B SEWER ELECTRICITY	R	07/14/11	07/25/11		JUNE 2011	N	
8 CENTER AVE.-6/11		63.87	1-09-55-500-806	B SEWER ELECTRICITY	R	07/14/11	07/25/11		JUNE 2011	N	
9 VICTORIA CT. PUMP STAT.-6/11		179.18	1-09-55-500-806	B SEWER ELECTRICITY	R	07/14/11	07/25/11		JUNE 2011	N	
10 RYERS AND WEST-6/11		0.00	1-09-55-500-206	B WATER ELECTRICITY	R	07/14/11	07/25/11		JUNE 2011	N	
11 MIDDLESSEX RD. PLANT-6/11		3,795.79	1-09-55-500-206	B WATER ELECTRICITY	R	07/14/11	07/25/11		JUNE 2011	N	

		4,767.48									
Vendor Total:		10,089.03									
01315 SAFE SHREDDING LLC											
11-01039 07/12/11 SHREDDING @ 150 MAIN STREET											
1 SHREDDING @ 150 MAIN STREET		60.00	1-01-25-240-205	B POLICE OTHER EXPENSES	R	07/12/11	07/25/11		7563-6/11	N	
Vendor Total:		60.00									
01320 CLEARY GIACOBBE ALFIERI&JACOBS											
11-01096 07/20/11 PROFESSIONAL SERVICES											
1 PROFESSIONAL SERVICES		1,319.50	1-01-20-155-291	B LEGAL - LABOR RELATIONS	R	07/20/11	07/27/11		3059	N	
Vendor Total:		1,319.50									
01400 INDUSTRIAL WELDING SUPPLY, INC.											
11-00663 04/21/11 PUBLIC WORKS VEHICLE REPAIRS			B								

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

5	ACETYLENE&OXYGEN TANKS-6/11	26.75	1-01-26-315-270		B	VEHICLE REPAIRS PW	R	04/21/11	07/19/11		R98911709-6/11	N
Vendor Total:		26.75										
01450 MATAWAN BORO PAYROLL												
11-01047 07/12/11 MATAWAN BOROUGH PAY OF 7/15/11												
1	MATAWAN BOROUGH PAY OF 7/15/11	1,217.33	1-01-20-100-180		B	ADMIN REGULAR S&W	R	07/12/11	07/12/11		7/15/11 P/R	N
2	MATAWAN BOROUGH PAY OF 7/15/11	2,155.08	1-01-20-120-180		B	BORO CLERK REG S&W	R	07/12/11	07/12/11		7/15/11 P/R	N
3	MATAWAN BOROUGH PAY OF 7/15/11	2,565.15	1-01-20-130-180		B	FINANCE REG S&W	R	07/12/11	07/12/11		7/15/11 P/R	N
4	MATAWAN BOROUGH PAY OF 7/15/11	1,519.88	1-01-20-150-180		B	TAX ASSESSOR REG S&W	R	07/12/11	07/12/11		7/15/11 P/R	N
5	MATAWAN BOROUGH PAY OF 7/15/11	1,259.18	1-01-20-145-180		B	TAX COLLECTOR REG S&W	R	07/12/11	07/12/11		7/15/11 P/R	N
6	MATAWAN BOROUGH PAY OF 7/15/11	4,101.80	1-01-26-310-180		B	PUBLIC BLDGS REG S&W	R	07/12/11	07/12/11		7/15/11 P/R	N
7	MATAWAN BOROUGH PAY OF 7/15/11	429.43	1-01-26-310-181		B	PUBLIC BLDGS OVERTIME	R	07/12/11	07/12/11		7/15/11 P/R	N
8	MATAWAN BOROUGH PAY OF 7/15/11	556.56	1-01-21-180-180		B	PLAN/ZONE REG S&W	R	07/12/11	07/12/11		7/15/11 P/R	N
9	MATAWAN BOROUGH PAY OF 7/15/11	2,045.74	1-01-25-265-180		B	FIRE PREVENTION REG. S&W	R	07/12/11	07/12/11		7/15/11 P/R	N
10	MATAWAN BOROUGH PAY OF 7/15/11	92,870.64	1-01-25-240-180		B	POLICE REG S&W	R	07/12/11	07/12/11		7/15/11 P/R	N
11	MATAWAN BOROUGH PAY OF 7/15/11	7,931.57	1-01-25-240-181		B	POLICE OVERTIME	R	07/12/11	07/12/11		7/15/11 P/R	N
12	MATAWAN BOROUGH PAY OF 7/15/11	2,753.72	1-01-25-240-186		B	POLICE CLERK	R	07/12/11	07/12/11		7/15/11 P/R	N
13	MATAWAN BOROUGH PAY OF 7/15/11	5,006.77	1-01-22-195-180		B	CONSTRUCTION REG S&W	R	07/12/11	07/12/11		7/15/11 P/R	N
14	MATAWAN BOROUGH PAY OF 7/15/11	351.92	1-01-22-200-180		B	PROPERTY MAINT REG S&W	R	07/12/11	07/12/11		7/15/11 P/R	N
15	MATAWAN BOROUGH PAY OF 7/15/11	120.83	1-01-26-305-180		B	GARBAGE REG S&W	R	07/12/11	07/12/11		7/15/11 P/R	N
16	MATAWAN BOROUGH PAY OF 7/15/11	6,890.22	1-01-26-290-180		B	STREETS & ROADS REG S&W	R	07/12/11	07/12/11		7/15/11 P/R	N
17	MATAWAN BOROUGH PAY OF 7/15/11	166.67	1-01-27-330-180		B	BD OF HEALTH REG S&W	R	07/12/11	07/12/11		7/15/11 P/R	N
18	MATAWAN BOROUGH PAY OF 7/15/11	500.00	1-01-28-370-180		B	RECREATION REG S&W	R	07/12/11	07/12/11		7/15/11 P/R	N
19	MATAWAN BOROUGH PAY OF 7/15/11	100.00	1-01-20-175-180		B	HISTORICAL SITES REG S&W	R	07/12/11	07/12/11		7/15/11 P/R	N
20	MATAWAN BOROUGH PAY OF 7/15/11	2,389.54	1-01-26-291-180		B	RAILROAD REG S&W	R	07/12/11	07/12/11		7/15/11 P/R	N
21	MATAWAN BOROUGH PAY OF 7/15/11	4,136.49	1-01-43-490-180		B	COURT REG S&W	R	07/12/11	07/12/11		7/15/11 P/R	N
22	MATAWAN BOROUGH PAY OF 7/15/11	1,681.01	1-01-26-315-180		B	VEHICLE REPAIRS REG S&W	R	07/12/11	07/12/11		7/15/11 P/R	N
23	SOC SEC MATAWAN PAY OF 7/15/11	3,918.35	1-01-36-472-205		B	SOCIAL SECURITY	R	07/12/11	07/12/11		7/15/11 P/R	N
24	SOC SEC MATAWAN PAY OF 7/15/11	383.02	1-01-22-195-298		B	CONSTRUCTION FRINGE BENEFITS	R	07/12/11	07/12/11		7/15/11 P/R	N
25	SOC SEC MATAWAN PAY OF 7/15/11	12.75	1-01-27-330-205		B	BD OF HEALTH OTHER EXP.	R	07/12/11	07/12/11		7/15/11 P/R	N
26	SOC SEC MATAWAN PAY OF 7/15/11	182.80	1-01-26-291-298		B	RAILROAD FRINGE BENEFITS	R	07/12/11	07/12/11		7/15/11 P/R	N
27	SOC SEC MATAWAN PAY OF 7/15/11	316.44	1-01-43-490-298		B	COURT FRINGE BENEFITS	R	07/12/11	07/12/11		7/15/11 P/R	N

		145,562.89										
11-01048 07/12/11 WATER-SEWER PAY OF 7/15/2011												
1	WATER-SEWER PAY OF 7/15/2011	16,851.20	1-09-55-500-180		B	WATER S&W	R	07/12/11	07/12/11		7/15/11 P/R	N

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

2	WATER-SEWER PAY OF 7/15/2011	1,440.46	1-09-55-500-185		B WATER OVERTIME	R	07/12/11	07/12/11		7/15/11 P/R	N
3	WATER-SEWER PAY OF 7/15/2011	8,097.78	1-09-55-500-181		B SEWER S&W	R	07/12/11	07/12/11		7/15/11 P/R	N
4	WATER-SEWER PAY OF 7/15/2011	589.29	1-09-55-500-186		B SEWER OVERTIME	R	07/12/11	07/12/11		7/15/11 P/R	N
5	SOC SEC FOR W/S PAY-7/15/2011	2,063.87	1-09-55-506-299		B WAT & SEW SOCIAL SECURITY	R	07/12/11	07/12/11		7/15/11 P/R	N

		29,042.60									
11-01049 07/12/11 POLICE TRAFFIC PAY OF 7/15/11											
1	POLICE TRAFFIC PAY OF 7/15/11	2,643.33	T-12-56-850-808		B Off Duty Police	R	07/12/11	07/12/11		7/15/11 P/R	N
11-01051 07/12/11 RECREATION PAY OF 7/15/11											
1	RECREATION PAY OF 7/15/11	5,851.86	T-14-56-850-801		B Recreation Trust Expenses	R	07/12/11	07/12/11		7/15/11 P/R	N
11-01146 07/26/11 MATAWAN BOROUGH PAY 7/29/2011											
1	MATAWAN BOROUGH PAY 7/29/2011	1,217.33	1-01-20-100-180		B ADMIN REGULAR S&W	R	07/26/11	07/26/11		JULY 30 P/R	N
2	MATAWAN BOROUGH PAY 7/29/2011	2,155.08	1-01-20-120-180		B BORO CLERK REG S&W	R	07/26/11	07/26/11		JULY 30 P/R	N
3	MATAWAN BOROUGH PAY 7/29/2011	2,513.76	1-01-20-130-180		B FINANCE REG S&W	R	07/26/11	07/26/11		JULY 30 P/R	N
4	MATAWAN BOROUGH PAY 7/29/2011	1,461.16	1-01-20-150-180		B TAX ASSESSOR REG S&W	R	07/26/11	07/26/11		JULY 30 P/R	N
5	MATAWAN BOROUGH PAY 7/29/2011	1,259.18	1-01-20-145-180		B TAX COLLECTOR REG S&W	R	07/26/11	07/26/11		JULY 30 P/R	N
6	MATAWAN BOROUGH PAY 7/29/2011	4,101.80	1-01-26-310-180		B PUBLIC BLDGS REG S&W	R	07/26/11	07/26/11		JULY 30 P/R	N
7	MATAWAN BOROUGH PAY 7/29/2011	656.56	1-01-21-180-180		B PLAN/ZONE REG S&W	R	07/26/11	07/26/11		JULY 30 P/R	N
8	MATAWAN BOROUGH PAY 7/29/2011	100.00	1-01-26-300-180		B SHADE TREE REG S&W	R	07/26/11	07/26/11		JULY 30 P/R	N
9	MATAWAN BOROUGH PAY 7/29/2011	2,045.74	1-01-25-265-180		B FIRE PREVENTION REG. S&W	R	07/26/11	07/26/11		JULY 30 P/R	N
10	MATAWAN BOROUGH PAY 7/29/2011	87,516.48	1-01-25-240-180		B POLICE REG S&W	R	07/26/11	07/26/11		JULY 30 P/R	N
11	MATAWAN BOROUGH PAY 7/29/2011	9,846.95	1-01-25-240-181		B POLICE OVERTIME	R	07/26/11	07/26/11		JULY 30 P/R	N
12	MATAWAN BOROUGH PAY 7/29/2011	20.00	1-01-25-240-259		B POLICE MEALS	R	07/26/11	07/26/11		JULY 30 P/R	N
13	MATAWAN BOROUGH PAY 7/29/2011	2,252.32	1-01-25-240-186		B POLICE CLERK	R	07/26/11	07/26/11		JULY 30 P/R	N
14	MATAWAN BOROUGH PAY 7/29/2011	5,006.77	1-01-22-195-180		B CONSTRUCTION REG S&W	R	07/26/11	07/26/11		JULY 30 P/R	N
15	MATAWAN BOROUGH PAY 7/29/2011	351.92	1-01-22-200-180		B PROPERTY MAINT REG S&W	R	07/26/11	07/26/11		JULY 30 P/R	N
16	MATAWAN BOROUGH PAY 7/29/2011	120.83	1-01-26-305-180		B GARBAGE REG S&W	R	07/26/11	07/26/11		JULY 30 P/R	N
17	MATAWAN BOROUGH PAY 7/29/2011	6,890.22	1-01-26-290-180		B STREETS & ROADS REG S&W	R	07/26/11	07/26/11		JULY 30 P/R	N
18	MATAWAN BOROUGH PAY 7/29/2011	166.67	1-01-27-330-180		B BD OF HEALTH REG S&W	R	07/26/11	07/26/11		JULY 30 P/R	N
19	MATAWAN BOROUGH PAY 7/29/2011	250.00	1-01-28-370-180		B RECREATION REG S&W	R	07/26/11	07/26/11		JULY 30 P/R	N
20	MATAWAN BOROUGH PAY 7/29/2011	100.00	1-01-20-175-180		B HISTORICAL SITES REG S&W	R	07/26/11	07/26/11		JULY 30 P/R	N
21	MATAWAN BOROUGH PAY 7/29/2011	2,319.54	1-01-26-291-180		B RAILROAD REG S&W	R	07/26/11	07/26/11		JULY 30 P/R	N
22	MATAWAN BOROUGH PAY 7/29/2011	4,136.49	1-01-43-490-180		B COURT REG S&W	R	07/26/11	07/26/11		JULY 30 P/R	N
23	MATAWAN BOROUGH PAY 7/29/2011	1,681.01	1-01-26-315-180		B VEHICLE REPAIRS REG S&W	R	07/26/11	07/26/11		JULY 30 P/R	N
24	SOC. SEC. FOR PAY 7/29/2011	3,826.24	1-01-36-472-205		B SOCIAL SECURITY	R	07/26/11	07/26/11		JULY 30 P/R	N

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01680 CA POWER EQUIPMENT
11-00788 05/18/11 ROAD 05/05/11

Vendor # Name					
PO #	PO Date	Description	Contract	PO Type	
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	First Rcvd Chk/Void Enc Date Date Invoice Excl
2 BLANKET PO/LAWN MOWER PARTS	132.29	1-01-26-290-242	B STREETS & ROADS SUPPLIES	R	05/18/11 07/19/11 129578 N
3 BLANKET PO/LAWN MOWER PARTS	142.82	1-01-26-290-242	B STREETS & ROADS SUPPLIES	R	05/18/11 07/19/11 130474 N
4 BLANKET PO/LAWN MOWER PARTS	21.45	1-01-26-290-242	B STREETS & ROADS SUPPLIES	R	05/18/11 07/19/11 131069 N

	296.56				
Vendor Total:		296.56			
 01840 NEW REGENCY CLEANERS					
11-00935 06/20/11 BLANKET PO FOR UNIFORM CLEAN		B			
2 BLANKET PO/UNIFORM CLEAN-6/11	617.60	1-01-25-240-258	B POLICE UNIFORM CLEANING	R	06/20/11 07/19/11 7119-6/11 N
Vendor Total:		617.60			
 01900 MEDICARE PREMIUM COLLECTION CT					
11-01045 07/12/11 JULY 2011 PREMIUMS					
1 JULY 2011 PREMIUMS/PHELAN	421.00	1-01-23-220-229	B HOSPITALIZATION	R	07/12/11 07/19/11 JULY 2011 N
2 JULY 2011 PREMIUMS/WHITE,LONNI	565.40	1-01-23-220-229	B HOSPITALIZATION	R	07/12/11 07/19/11 JULY 2011 N
3 JULY 2011 PREMIUMS/WHITE,LINDA	565.40	1-01-23-220-229	B HOSPITALIZATION	R	07/12/11 07/19/11 JULY 2011 N

	1,551.80				
Vendor Total:		1,551.80			
 01950 FUTURE SANITATION INC.					
11-00778 05/11/11 BLANKET/TRASH COLLECTION		B			
12 MUNI. WASTE-6/22-6/30/11	6,598.74	1-01-26-305-220	B GARBAGE CONTRACT	R	05/11/11 07/25/11 6/22-6/30-14943 N
13 MUNI. WASTE-7/1-7/12/11	8,937.94	1-01-26-305-220	B GARBAGE CONTRACT	R	05/11/11 07/25/11 7/1-7/12-14943 N
14 JULY 2011 CONTRACT	17,483.33	1-01-26-305-220	B GARBAGE CONTRACT	R	05/11/11 07/25/11 14947 N
15 WHITE GOODS JUNE 2011	875.00	1-01-26-305-220	B GARBAGE CONTRACT	R	05/11/11 07/25/11 14946 N
16 7/13-21/11-INV.#15143	4,820.95	1-01-26-305-220	B GARBAGE CONTRACT	R	05/11/11 07/27/11 15143-7/13-21 N

	38,715.96				
Vendor Total:		38,715.96			
 01990 WPCS INTERNATIONAL INC.					
11-00912 06/14/11 PANASONIC CF-30 VEHICLE MOUNT					

02355 WATCHUNG SPRINGS WATER CO., INC

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

11-00921	06/20/11	BLANKET PO FOR DRINKING WATER		B							
2		BLANKET PO FOR DRINKING WATER	162.72	1-01-26-290-242	B STREETS & ROADS SUPPLIES	R	06/20/11	07/19/11		6/2011	N
Vendor Total:		162.72									
02485 ABOVE THE MARK LANDSCAPING											
11-01008	06/29/11	BUILDINGS & GROUNDS 6/28/11									
1		PAYMENT FOUR OF THE LAWN	1,050.00	1-01-26-291-203	B RAILROAD REPAIRS & MAINT	R	06/29/11	07/25/11		2072-5 OF 10	N
Vendor Total:		1,050.00									
02565 USA BLUE BOOK											
11-00905	06/13/11	WATER 06/08/11									
1		A-100 SERIES PUMP LEAD TUBE	151.20	1-09-55-500-242	B WATER SUPPLIES	R	06/13/11	07/25/11			N
2		FREIGHT	12.23	1-09-55-500-242	B WATER SUPPLIES	R	07/25/11	07/25/11		427436	N

		163.43									
Vendor Total:		163.43									
02580 RICHARD WOLAK											
11-00862	06/01/11	BLANKET PO TO REIMBURSE		B							
3		PO TO REIMBURSE MEDICARE PRT B	115.40	1-01-23-220-229	B HOSPITALIZATION	R	06/01/11	07/28/11		AUG. 2011 REIMB N	
11-01023 07/05/11 REIMBURSE/PRESCRIPT/APR-JUN 11											
2		REIMBURSE/PRESCRIPT/APR-JUN 11	413.72	1-01-23-220-238	B PRESCRIPTIONS	R	07/05/11	07/19/11		APR-JUN 2011	N
Vendor Total:		529.12									
02710 BOARD OF FIRE OFFICERS											
11-01076	07/14/11	EXPEDITURES FOR LIFE MEMBERS									
1		EXPEDITURES FOR LIFE MEMBERS	4,000.00	1-01-25-265-213	B FIRE OFFICERS & COMP	R	07/14/11	07/25/11		9/2011 CONVENT	N
Vendor Total:		4,000.00									
02915 FEDEX											
11-00993	06/29/11	TRANSPORTATION CHGS									
1		TRANSPORTATION CHGS	53.70	1-01-31-451-205	B POSTAGE	R	06/29/11	07/19/11		7526-05989	N

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

11-01114	07/20/11	TRANSPORTATION CHARGES									
1	TRANSPORTATION CHARGES	22.72	1-01-31-451-205		B POSTAGE	R	07/20/11	07/27/11		7-556-52506	N
Vendor Total:		76.42									
02970	UTILITY SUPPLY OF AMERICA										
11-00947	06/20/11	WATER 06-20-11									
1	CORP STOPS AND NOZLES	319.90	1-09-55-500-203		B WATER REPAIRS & MAINT	R	06/20/11	07/25/11		425140	N
2	OVERNIGHT SHIPPING	59.88	1-09-55-500-203		B WATER REPAIRS & MAINT	R	06/20/11	07/25/11		425140	N
3	REPLACMENT CHEMICAL INJECTORS	0.00	1-09-55-500-203		B WATER REPAIRS & MAINT	R	06/20/11	07/25/11		425140	N

		379.78									
Vendor Total:		379.78									
03025	CAMPBELL, FOLEY, LEE, MURPHY,										
11-01099	07/20/11	BLANKET/3RD QTR 2011		B							
2	BLANKET/2011 PROSECUTOR 7/2011	1,250.00	1-01-25-275-205		B PROSECUTOR MISC	R	07/20/11	07/28/11		JULY 2011	N
Vendor Total:		1,250.00									
03035	DASTI, MURPHY & MCGUCKIN, PC										
11-01098	07/20/11	BLANKET/3rd QTR 2011		B							
2	BLANKET-PUBLIC DEFENDER JULY	541.67	1-01-43-495-209		B PUBLIC DEFENDER PROF SERVICES	R	07/20/11	07/27/11		JULY 2011 RET.	N
Vendor Total:		541.67									
03070	GANN LAW BOOKS										
11-00925	06/20/11	2011 NJ TITLE 40 & 40A									
1	2011 NJ TITLE 40 & 40A	143.00	1-01-20-120-222		B BORO CLERK BOOKS,MAPS,STATUTES	R	06/20/11	07/19/11		JUNE 8, 2011	N
Vendor Total:		143.00									
03105	CENTRAL JERSEY HEALTH INS FUND										
11-01157	07/27/11	AUGUST 2011 PREMIUM									
1	AUGUST 2011 PREMIUM	5,877.00	1-09-55-500-830		B SEWER HOSPITALIZATION	R	07/27/11	07/28/11		AUG 2011	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:		5,877.00										
03195 PATRIOT CONSULTING GROUP												
11-00861	06/01/11	BLANKET/ADMIN SERVICES		B								
7	BLANKET/	ADMIN SERVICES-8/11	3,750.00	1-01-20-100-209		B ADMIN PROFESSIONAL SERVICES	R	06/01/11	07/27/11		AUG. 2011	N
8	WATER PORTION-AUG. 2011		625.00	1-09-55-500-209		B WATER PROFESSIONAL SERVICES	R	06/01/11	07/27/11		AUG. 2011	N
9	WATER PORTION-AUG. 2011		625.00	1-09-55-500-209		B WATER PROFESSIONAL SERVICES	R	06/01/11	07/27/11		AUG. 2011	N

		5,000.00										
Vendor Total:		5,000.00										
03245 WASHINGTON ENGINE COMPANY #1												
11-01120	07/20/11	REIMBURSEMENT FOR NJ GAS										
1	REIMBURSEMENT FOR NJ GAS		237.00	1-01-25-265-211		B FIRE NATURAL GAS	R	07/20/11	07/27/11		4/7-5/9/11	N
2	REIMBURSEMENT FOR NJ GAS		237.00	1-01-25-265-211		B FIRE NATURAL GAS	R	07/20/11	07/27/11		5/9-6/8/11	N

		474.00										
11-01121 07/20/11 REIMBURSEMENT FOR ELECTRIC												
1	REIMBURSEMENT FOR ELECTRIC		672.34	1-01-25-265-206		B FIRE ELECTRICITY	R	07/20/11	07/27/11		4/20-5/18/11	N
11-01122 07/20/11 REIMBURSEMENT FOR ELECTRIC												
1	REIMBURSEMENT FOR ELECTRIC		265.37	1-01-25-265-206		B FIRE ELECTRICITY	R	07/20/11	07/27/11		5/19-6/17/11	N
Vendor Total:		1,411.71										
03420 CASOLA FARMS NURSERY&LANDSCAPE												
11-00812	05/18/11	DARK MULCH/5 YARDS										
1	DARK MULCH/5 YARDS		165.00	1-01-26-300-242		B SHADE TREE SUPPLIES	R	05/18/11	07/25/11		AKC71311	N
11-00969 06/22/11 BUILDINGS 06/21/11												
1	BLACK MULCH FOR THE COMMUNITY		156.00	1-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	06/22/11	07/19/11		50784	N
11-01053 07/13/11 BLANKET FOR MULCH AND STONE												
2	BLANKET FOR MULCH AND STONE		196.00	1-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	07/13/11	07/25/11		AKC71511	N
Vendor Total:		517.00										

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

03500	NJ TRANSIT										
11-01151	07/27/11	LEASE FOR AUGUST 2011									
1	LEASE FOR AUGUST 2011	11,500.00	T-16-56-850-801		B Railroad Parking Trust Expenses	R	07/27/11	07/27/11		0141046	N
	Vendor Total:	11,500.00									
03540	MGL PRINTING SOLUTIONS										
11-00944	06/20/11	2011-2012 TAX BILLS									
1	2011-2012 TAX BILLS	636.80	1-01-20-145-241		B TAX COLLECTOR OFFICE SUPPLIES	R	06/20/11	07/19/11		98284	N
	Vendor Total:	636.80									
03555	KKD ENTERPRISES										
11-00933	06/20/11	WATER 06/13/11		B							
2	EMG/ROUTNE WATER DIST SYS	4,610.98	1-09-55-500-224		B WATER DIST SYST REPAIRS	R	06/20/11	07/25/11		15605	N
3	EMG/ROUTNE WATER DIST SYS	2,169.10	1-09-55-500-224		B WATER DIST SYST REPAIRS	R	06/20/11	07/25/11		15640	N

		6,780.08									
11-01027	07/05/11	SEWER 06/30/11		B							
2	ROUTNE/EMG. SANIT.SEWER SYS	5,661.08	1-09-55-500-803		B SEWER REPAIRS	R	07/05/11	07/25/11		15668	N
	Vendor Total:	12,441.16									
03605	STAVOLA ASPHALT CO.										
11-00922	06/20/11	BLANKET PO FOR COLD ASPHALT		B							
2	BLANKET PO FOR COLD ASPHALT	235.20	1-01-26-290-246		B STREETS & ROADS STREET PATCH	R	06/20/11	07/19/11		181431	N
3	BLANKET PO FOR COLD ASPHALT	224.00	1-01-26-290-246		B STREETS & ROADS STREET PATCH	R	06/20/11	07/19/11		179749	N

		459.20									
	Vendor Total:	459.20									
03625	HIBRETT PURATEX										
11-01033	07/12/11	WATER 07/05/11									
1	50 LB BAG OF HYDRATED LIME	2,062.50	1-09-55-500-251		B WATER CHEMICALS	R	07/12/11	07/25/11			N
2	FUEL CHARGE	33.00	1-09-55-500-251		B WATER CHEMICALS	R	07/25/11	07/25/11		H016940	N

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

			2,095.50								
		Vendor Total:	2,095.50								
03680	PITNEY BOWES										
	11-01046	07/12/11	BLANKET FOR METER RENTAL	B							
	2		BLANKET FOR METER RENTAL/CRT	73.80	1-01-43-490-271	B COURT OFFICE EQUIP	R	07/12/11	07/27/11	379921-4/1-6/30	N
		Vendor Total:	73.80								
03715	HOOK & LADDER COMPANY #1										
	11-01123	07/20/11	REIMBURSEMENT FOR ELECTRIC								
	1		REIMBURSEMENT FOR ELECTRIC	394.45	1-01-25-265-206	B FIRE ELECTRICITY	R	07/20/11	07/27/11	3/19-4/19/11	N
	11-01124	07/20/11	REIMBURSEMENT FOR NJ GAS								
	1		REIMBURSEMENT FOR NJ GAS	449.22	1-01-25-265-211	B FIRE NATURAL GAS	R	07/20/11	07/27/11	3/10-4/7/11	N
		Vendor Total:	843.67								
03805	ALLCOM TECHNOLOGIES										
	11-00910	06/14/11	6 UNIT DESKTOP CHARGER								
	1		6 UNIT DESKTOP CHARGER	630.40	1-01-25-240-275	B POLICE EQUIP	R	06/14/11	07/19/11	15827	N
	2		WALL MOUNT	16.80	1-01-25-240-275	B POLICE EQUIP	R	06/14/11	07/19/11	15827	N

			647.20								
	11-01040	07/12/11	HT1250 CHARGER								
	1		HT1250 CHARGER	62.50	1-01-25-240-275	B POLICE EQUIP	R	07/12/11	07/25/11	15840	N
		Vendor Total:	709.70								
03985	ON-SITE TIRE SERVICE										
	11-00895	06/13/11	TIRES FOR STOCK								
	1		P225/60R18 GOODYEAR EAGLE	242.38	1-01-26-315-269	B VEHICLE REPAIRS POLICE	R	06/13/11	07/27/11	24289	N
	2		PASS SCRAP DISPOSAL	6.00	1-01-26-315-269	B VEHICLE REPAIRS POLICE	R	06/13/11	07/27/11		N

			248.38								

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

1	LABOR AND MATERIAL TO REPLACE	222.88	1-09-55-500-803			B SEWER REPAIRS	R	04/21/11	07/25/11	128341	N
11-00715 05/03/11 SEWER 04/27/11											
1	SEMI-ANNUAL CONTRACT	2,872.70	1-09-55-500-803			B SEWER REPAIRS	R	05/03/11	07/25/11	126416	N
2	REPAIR EXCITOR RESISTOR	154.00	1-09-55-500-803			B SEWER REPAIRS	R	07/25/11	07/25/11	126417	N

		3,026.70									
11-00745 05/09/11 SEWER 05/03/11											
1	UTILITY VOLTAGE SENSOR BOARD	507.73	1-09-55-500-803			B SEWER REPAIRS	R	05/09/11	07/25/11	128342	N
11-00792 05/18/11 SEWER 05-09-11											
1	SERVICE CALL TO DIAGNOSE	77.00	1-09-55-500-803			B SEWER REPAIRS	R	05/18/11	07/25/11	126839	N
Vendor Total:		3,834.31									
05160 STANDARD INSURANCE COMPANY											
11-01174 07/28/11 AUGUST 2011 PREMIUM											
1	AUGUST 2011 PREMIUM	548.30	1-01-23-220-232			B GROUP INS/HIPPA & OTHER PREM.	R	07/28/11	07/28/11	POLICY-00136224	N
Vendor Total:		548.30									
05175 CALIFORNIA CONTRACTOR SUPPLIES											
11-00648 04/21/11 WATER 04/12/11											
1	2 BUNDLES BLUE MARK OUT FLAGS	76.00	1-09-55-500-242			B WATER SUPPLIES	R	04/21/11	07/28/11	37482	N
Vendor Total:		76.00									
05220 MATAWAN BORO UNEMPLOYMENT ACCT											
11-01093 07/20/11 BUDGET UNEMPLOYMENT FUNDS											
1	BUDGET UNEMPLOYMENT FUNDS	15,000.00	1-01-36-473-205			B UNEMPLOYMENT	R	07/20/11	07/25/11		N
Vendor Total:		15,000.00									
05430 VERIZON CABS											
11-01168 07/28/11 CABS/COUNTY LINE											
1	CABS/COUNTY LINE	870.08	1-01-25-240-202			B POLICE COMMUNICATIONS	R	07/28/11	07/28/11	M55789421711176	N

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

	Vendor Total:	870.08									
05510	H.C.I										
11-00985	06/29/11	REPROGRAM ATT TELEPHONE SYS.									
1	REPROGRAM ATT TELEPHONE SYS.	180.00	1-01-25-240-203		B POLICE EQUIPMENT MAINTENANCE	R	06/29/11	07/19/11		2699	N
	Vendor Total:	180.00									
05615	JR HENDERSON LABS										
11-00836	06/01/11	WATER 05/25/11		B							
2	BLANKET PO/PERFORM ANALTTICAL	905.00	1-09-55-500-237		B WATER TESTING	R	06/01/11	07/25/11		42654	N
	Vendor Total:	905.00									
05630	NEXTEL COMMUNICATION GOVT ACCT										
11-00917	06/16/11	WATER 05/30/11		B							
3	DPW CELL PHONES-JUNE 2011	100.43	1-09-55-500-202		B WATER TELEPHONE	R	06/16/11	07/25/11		101-6/11	N
	Vendor Total:	100.43									
05635	STATE OF NEW JERSEY										
11-01094	07/20/11	2ND QTR 2011 CONTRIBUTIONS									
1	2ND QTR 2011 CONTRIBUTIONS	15,914.54	T-17-56-850-801		B Unemployment Trust Expenses	R	07/20/11	07/25/11		2ND QTR. 2011	N
2	BALANCE DUE FR. 2007	36.11	T-17-56-850-801		B Unemployment Trust Expenses	R	07/20/11	07/25/11		2ND QTR. 2011	N

		15,950.65									
	Vendor Total:	15,950.65									
05665	COASTAL AIR CONDITIONING										
11-00970	06/22/11	BUILDINGS AND GROUNDS 06/21/11									
1	CALL OUT TO DIAGNOSE PROBLEM	142.50	1-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	06/22/11	07/25/11		38257	N
	Vendor Total:	142.50									
06060	R.N. DEMAI0										
11-00986	06/29/11	Buildings and Grounds 6/22/11		B							
2	BLANKET PO/JANITOR SUPPLIES	115.52	1-01-26-310-242		B PUBLIC BLDGS SUPPLIES	R	06/29/11	07/19/11		013238	N

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06505	MASER CONSULTING PA									
11-01084	07/20/11 WATER 07/13/11									
1	VUE WORKS GIS PROGRAM HOSTING	500.00	1-09-55-500-213	B WATER ENGINEERING	R	07/20/11	07/25/11	166231	N	
	Vendor Total:	500.00								

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

06510	AMERICAN MARKING SYSTEMS CORP										
11-01119	07/20/11	STAMP/TAX BILLS									
1	REQUIRED STAMP/TAX BILLS	40.37	1-01-20-145-241		B TAX COLLECTOR OFFICE SUPPLIES	R	07/20/11	07/27/11		0125818	N
	Vendor Total:	40.37									
06525	ANCHOR RUBBER STAMP										
11-01064	07/14/11	M-30 SELF-INKING STAMP									
1	M-30 SELF-INKING STAMP	16.00	1-01-25-240-241		B POLICE OFFICE SUPPLIES	R	07/14/11	07/27/11		61956	N
	Vendor Total:	16.00									
06655	S & S WORLDWIDE										
11-01110	07/20/11	SUPPLIES&MATERIALS FOR SUMMER									
1	SUPPLIES&MATERIALS FOR SUMMER	915.87	T-14-56-850-801		B Recreation Trust Expenses	R	07/20/11	07/28/11		6947828	N
	Vendor Total:	915.87									
06975	MICHAEL A. IRENE, JR. ESQ.										
11-01031	07/07/11	PROFESSIONAL SVCS FOR									
1	PROFESSIONAL SVCS FOR	285.00	T-12-56-850-810		B Developer Escrow - Trust Other	R	07/07/11	07/25/11		15852	N
11-01052	07/13/11	PROFESSIONAL SVCS FOR									
1	PROFESSIONAL SVCS FOR	375.00	T-12-56-850-810		B Developer Escrow - Trust Other	R	07/13/11	07/25/11		15820	N
11-01077	07/18/11	PROFESSIONAL SVCS FOR LACERRRE									
1	PROFESSIONAL SVCS FOR LACERRRE	600.00	T-12-56-850-810		B Developer Escrow - Trust Other	R	07/18/11	07/25/11		15949	N
	Vendor Total:	1,260.00									
07025	HUTCHINS, FARRELL, MEYER&ALLISON										
11-01022	07/05/11	2010 ANNUAL AUDIT REPORT									
1	2010 ANNUAL AUDIT REPORT	26,500.00	1-01-20-135-209		B AUDIT SERVICES-MISC.	R	07/05/11	07/19/11		G1106004	N
2	RAILROAD PORTION	1,500.00	1-01-26-291-209		B RAILROAD PROF SERVICES	R	07/05/11	07/19/11		G1106004	N
3	WATER PORTION	8,250.00	1-09-55-500-209		B WATER PROFESSIONAL SERVICES	R	07/05/11	07/19/11		G1106004	N
4	SEWER PORTION	8,250.00	1-09-55-500-809		B SEWER PROFESSIONAL SERVICES	R	07/05/11	07/19/11		G1106004	N

		44,500.00									

Vendor # Name																
P0 #	P0 Date	Description	Contract	P0 Type			First	Rcvd	Chk/Void						1099	
Item Description			Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice				Excl	
Vendor Total:			44,500.00													
07195	SOUTH AMBOY ARENA															
11-00762	05/09/11	SUMMER REC. CAMP TRIP														
1	SUMMER REC. CAMP TRIP		340.00	T-14-56-850-801	B Recreation Trust Expenses		R	05/09/11	07/28/11		4318			N		
Vendor Total:			340.00													
07205	FUNTIME AMERICA															
11-00763	05/09/11	SUMMER REC. CAMP TRIP														
1	SUMMER REC. CAMP TRIP-7/26/11		318.40	T-14-56-850-801	B Recreation Trust Expenses		R	05/09/11	07/25/11		7/26/11			N		
Vendor Total:			318.40													
07210	BOUNCEU															
11-01118	07/20/11	SUMMER REC CAMP TRIP														
1	SUMMER REC CAMP TRIP		1,504.00	T-14-56-850-801	B Recreation Trust Expenses		R	07/20/11	07/25/11		7/21/11			N		
Vendor Total:			1,504.00													
07215	KIDZ VILLAGE															
11-00764	05/09/11	SUMMER REC. CAMP TRIP														
1	SUMMER REC. CAMP TRIP-7/26/11		636.51	T-14-56-850-801	B Recreation Trust Expenses		R	05/09/11	07/25/11		7/26/11			N		
Vendor Total:			636.51													
07235	THE FARM @ LLOYD ROAD															
11-00939	06/20/11	SWEET POTATO VINE														
1	PLANTS FOR CLEAN-UP DAY		543.75	1-01-28-370-203	B RECREATION REPAIRS & MAINT		R	06/20/11	07/27/11		JUNE 2011			N		
Vendor Total:			543.75													
07290	MIRACLE CHEMICAL CO															
11-00834	06/01/11	WATER 05/26/11		B												
4	BLANKET PO/SODIUM HYPOCHLORITE		965.20	1-09-55-500-251	B WATER CHEMICALS		R	06/01/11	07/25/11		111682			N		
Vendor Total:			965.20													

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07755 FREDDY BENJAMIN

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			
11-01128	07/20/11	REIMBURSEMENT FOR LOST EYE												
1	REIMBURSEMENT FOR LOST EYE	220.00	1-01-25-265-213		B FIRE OFFICERS & COMP	R	07/20/11	07/27/11		EYE GLASSES	N			
Vendor Total:		220.00												
07900	ATC VOICE/DATA, INC.													
11-01001	06/29/11	INSTALL SURVEILLANCE VIDEO												
1	INSTALL SURVEILLANCE VIDEO	437.00	1-01-25-240-203		B POLICE EQUIPMENT MAINTENANCE	R	06/29/11	07/25/11		39203	N			
Vendor Total:		437.00												
07905	STATE OF NJ/DEPT OF TREASURY													
11-01095	07/20/11	JULY 2011 PREMIUM												
1	JULY 2011 PREMIUM	27,921.58	1-09-55-500-830		B SEWER HOSPITALIZATION	R	07/20/11	07/28/11		JULY 2011	N			
2	JULY 2011 PREMIUM-ACTIVE	58,373.75	1-09-55-500-830		B SEWER HOSPITALIZATION	R	07/20/11	07/28/11		JULY 2011	N			
3	JULY 2011 PREMIUM-	15,690.14	1-09-55-500-830		B SEWER HOSPITALIZATION	R	07/20/11	07/28/11		JULY 2011	N			

		101,985.47												
Vendor Total:		101,985.47												
07960	TREASURER,STATE OF N.J.													
11-01050	07/12/11	MARRAIGE LICENSES												
1	MARRAIGE LICENSES-APR. 2011	100.00	1-01-55-001-616		B BATTERED STATE FEES	R	07/12/11	07/19/11		APRIL 2011	N			
2	CIVIL UNION LICENSES-MAY 2011	50.00	1-01-55-001-616		B BATTERED STATE FEES	R	07/12/11	07/19/11		MAY 2011	N			
3	MARRAIGE LICENSES-JUNE 2011	150.00	1-01-55-001-616		B BATTERED STATE FEES	R	07/12/11	07/19/11		JUNE 2011	N			

		300.00												
Vendor Total:		300.00												
08025	HERITAGE BUSINESS SYSTEMS													
11-00983	06/29/11	COPIER MAINTENANCE & SUPPLIES												
1	COPIER MAINTENANCE & SUPPLIES	11.00	1-01-25-240-204		B POLICE MAINTENANCE AGREEMENTS	R	06/29/11	07/19/11			N			
2	COPIER MAINTENANCE & SUPPLIES	11.40	1-01-25-240-204		B POLICE MAINTENANCE AGREEMENTS	R	06/29/11	07/19/11			N			
3	COPIER MAINTENANCE & SUPPLIES	37.50	1-01-25-240-204		B POLICE MAINTENANCE AGREEMENTS	R	06/29/11	07/19/11		214264	N			
4	COPIER MAINTENANCE & SUPPLIES	50.00	1-01-25-240-204		B POLICE MAINTENANCE AGREEMENTS	R	06/29/11	07/19/11		214484	N			

07/28/11
13:14:19

BOROUGH OF MATAWAN
Bill List By Vendor Id

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

		109.90									
11-01062 07/14/11 COPIER MAINTENANCE & SUPPLIES											
1	COPIER MAINTENANCE & SUPPLIES	10.40	1-01-25-240-204		B POLICE MAINTENANCE AGREEMENTS	R	07/14/11	07/25/11		216709	N
2	COPIER MAINTENANCE & SUPPLIES	11.58	1-01-25-240-204		B POLICE MAINTENANCE AGREEMENTS	R	07/14/11	07/25/11		216935	N
3	COPIER MAINTENANCE & SUPPLIES	37.50	1-01-25-240-204		B POLICE MAINTENANCE AGREEMENTS	R	07/14/11	07/25/11		216710	N
4	COPIER MAINTENANCE & SUPPLIES	50.00	1-01-25-240-204		B POLICE MAINTENANCE AGREEMENTS	R	07/14/11	07/25/11		216936	N

		109.48									
11-01088 07/20/11 JULY 2011 SERVICE											
1	JULY 2011 SERVICE	21.66	1-01-20-100-203		B ADMIN REPAIRS & MAINT	R	07/20/11	07/28/11		217186	N
2	JULY 2011 SERVICE	21.67	1-01-20-110-205		B MAYOR & COUNCIL OTHER EXP	R	07/20/11	07/28/11		217186	N
3	JULY 2011 SERVICE	21.67	1-01-20-120-205		B BORO CLERK OTHER EXPENSE	R	07/20/11	07/28/11		217186	N
4	JULY 2011 SERVICE	21.67	1-01-20-130-205		B FINANCE OTHER EXPENSE	R	07/20/11	07/28/11		217186	N
5	JULY 2011 SERVICE	21.67	1-01-20-145-205		B TAX COLLECTOR OTHER EXPENSE	R	07/20/11	07/28/11		217186	N
6	JULY 2011 SERVICE	10.83	1-09-55-500-203		B WATER REPAIRS & MAINT	R	07/20/11	07/28/11		217186	N
7	JULY 2011 SERVICE	10.83	1-09-55-500-805		B SEWER OTHER EXPENSE	R	07/20/11	07/28/11		217186	N

		130.00									
Vendor Total:		349.38									
09180 W.H. POTTER & SON											
11-01010 06/29/11 BLANKET PO FOR SUPPLIES FOR			B								
7	WEED SCREEN	89.75	1-01-26-310-242		B PUBLIC BLDGS SUPPLIES	R	07/25/11	07/25/11		207422	N
8	SPRAYER	29.95	1-01-26-310-242		B PUBLIC BLDGS SUPPLIES	R	07/25/11	07/25/11		207422	N
9	GLOVES	5.90	1-01-26-310-242		B PUBLIC BLDGS SUPPLIES	R	07/25/11	07/25/11		207422	N
10	ROLLS OF FABRIC	80.00	1-01-26-310-242		B PUBLIC BLDGS SUPPLIES	R	07/25/11	07/25/11		207472	N

		205.60									
Vendor Total:		205.60									
09805 BUCCELLATO, PAUL											
11-01087 07/20/11 REIMBURESE/A-C UNITS/REC PROG											
1	REIMBURSEMENT FOR 2 AIR COND.	969.98	T-14-56-850-801		B Recreation Trust Expenses	R	07/20/11	07/25/11		REIMBURSEMENT	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
Vendor Total:					969.98										
09990	ALAN MCDUGALL														
11-00984	06/29/11	DIAGNOSE # 3 COIL/VEH. #6													
1	DIAGNOSE # 3 COIL/VEH. #6	45.00	1-01-26-315-269	B VEHICLE REPAIRS POLICE	R	06/29/11	07/25/11		6/16/11	N					
Vendor Total:					45.00										
14410	SKYLANDS AREA FIRE EQUIPMENT														
11-00729	05/05/11	HYBRID STRUCTURAL BOOTS													
1	HYBRID NFPA STRUCTURAL BOOTS	248.00	C-04-NB-900-164	B MCIA - 2007 Equipment Lease	R	05/05/11	07/25/11		3872	N					
2	PRO SERIES KEY LOCK NFPA	45.00	C-04-NB-900-164	B MCIA - 2007 Equipment Lease	R	05/05/11	07/25/11		3872	N					
					293.00										
Vendor Total:					293.00										
16121	COLLEEN MURRAY														
11-01140	07/25/11	REIMBURSEMENT FOR SUMMER													
1	REIMBURSEMENT FOR SUMMER	50.00	T-14-56-850-801	B Recreation Trust Expenses	R	07/25/11	07/27/11		6/27/11	N					
2	REIMBURSEMENT FOR SUMMER	23.40	T-14-56-850-801	B Recreation Trust Expenses	R	07/25/11	07/27/11		7/4/11	N					
3	REIMBURSEMENT FOR SUMMER	35.97	T-14-56-850-801	B Recreation Trust Expenses	R	07/25/11	07/27/11		7/7/11	N					
					109.37										
Vendor Total:					109.37										
16315	THE POTTERY HOUSE														
11-01081	07/19/11	SUMMER REC CAMP TRIP													
1	SUMMER REC CAMP TRIP	888.00	T-14-56-850-801	B Recreation Trust Expenses	R	07/19/11	07/19/11		7/14,15/2011	N					
2	SUMMER REC CAMP TRIP	370.00	T-14-56-850-801	B Recreation Trust Expenses	R	07/19/11	07/19/11		7/14,15/2011	N					
					1,258.00										
Vendor Total:					1,258.00										
16395	PIAZZA & ASSOCIATES, INC.														
11-00952	06/20/11	PROF SVES/MAY 2011													

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Vendor Total:				925.00										
16995	MICHELE COYLE	11-01116	07/20/11	REFUND FOR SUMMER REC CAMP										
1	REFUND FOR SUMMER REC CAMP	17.00	T-14-56-850-801	B Recreation Trust Expenses	R	07/20/11	07/25/11						REFUND-7/26/11	N
Vendor Total:				17.00										
17000	LAWRENCE CARROLL	11-01082	07/19/11	REFUND/W-S OVERPAYMENT										
1	REFUND/WATER-SEWER OVERPAYMENT	426.81	1-09-55-001-601	B WATER & SEWER REFUNDS	R	07/19/11	07/25/11						REFUND/OVRPYMT	N
Vendor Total:				426.81										
17005	VICKI LAUTATO	11-01158	07/28/11	REFUND FOR SUMMER REC CAMP										
1	REFUND FOR SUMMER REC CAMP	34.00	T-14-56-850-801	B Recreation Trust Expenses	R	07/28/11	07/28/11						REFUND-7/21/11	N
Vendor Total:				34.00										
17010	GINA RICCI	11-01159	07/28/11	REFUND FOR SUMMER REC CAMP										
1	REFUND FOR SUMMER REC CAMP	21.00	T-14-56-850-801	B Recreation Trust Expenses	R	07/28/11	07/28/11						REFUND 7/14/11	N
Vendor Total:				21.00										
17015	EDWARD RIGGIO	11-01142	07/25/11	REFUND FOR PARKING METERS										
1	REFUND FOR PARKING METERS	2.00	T-16-56-850-801	B Railroad Parking Trust Expenses	R	07/25/11	07/27/11						REFUND 6/22/11	N
Vendor Total:				2.00										
17020	KARLA SORIANO	11-01152	07/27/11	REFUND FOR PARKING METERS										
1	REFUND FOR PARKING METERS	2.00	T-16-56-850-801	B Railroad Parking Trust Expenses	R	07/27/11	07/27/11						REFUND 7/8/11	N
Vendor Total:				2.00										

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
9810	BROMIRSKI, DEANNA										
11-01089	07/20/11	REFUND/SUMMER CAMP & TRIPS									
1	REFUND/SUMMER CAMP & TRIPS	451.00	T-14-56-850-801	B Recreation Trust Expenses			R	07/20/11	07/25/11	REFUND/CAMP, TRI N	
Vendor Total:		451.00									
Total Purchase Orders:		183	Total P.O. Line Items:		439	Total List Amount:		1,677,767.96	Total Void Amount:		0.00

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
WATER & SEWER FUND	0-09	4.48	0.00	4.48	0.00
CURRENT FUND	1-01	981,541.14	0.00	981,541.14	0.00
WATER & SEWER FUND	1-09	441,289.85	0.00	441,289.85	0.00
Year Total:		1,422,830.99	0.00	1,422,830.99	0.00
CAPITAL FUND	C-04	197,964.50	0.00	197,964.50	0.00
TRUST OTHER FUND	T-12	7,993.41	0.00	7,993.41	0.00
DEVELOPER ESCROW ACCUTRAK	T-13	951.74	0.00	951.74	0.00
RECREATION TRUST FUND	T-14	20,551.19	0.00	20,551.19	0.00
RAILROAD PARKING TRUST FUND	T-16	11,521.00	0.00	11,521.00	0.00
UNEMPLOYMENT TRUST FUND	T-17	15,950.65	0.00	15,950.65	0.00
Year Total:		56,967.99	0.00	56,967.99	0.00
Total Of All Funds:		1,677,767.96	0.00	1,677,767.96	0.00