

12/15/11
14:04:06

BOROUGH OF MATAWAN
Bill List By Vendor Id

Page No: 1

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

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

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

00020 SUBURBAN PROPANE GAS CORP.											
11-01670	11/21/11	BULK TANK RENTAL-1 YEAR									
1		BULK TANK RENTAL-1 YEAR	72.00	1-09-55-500-807	B SEWER FUEL OIL	R	11/21/11	12/12/11	206636	N	
Vendor Total:		72.00									
00245 CHRISTINE L. BROWN, CPA, PC											
11-00165	01/26/11	PROFESSIONAL SERVICES		B							
8		WATER PORTION	105.00	1-09-55-500-209	B WATER PROFESSIONAL SERVICES	R	01/26/11	12/15/11	2273	N	
9		SEWER PORTION	150.00	1-09-55-500-809	B SEWER PROFESSIONAL SERVICES	R	01/26/11	12/15/11	2273	N	
		-----	255.00								
Vendor Total:		255.00									
00355 GREATER MEDIA											
11-01712	12/01/11	ORD11-08 1&2 PUB/2010 SYNOPSIS									
1		ORD 11-08 - 1ST PUBLICATION	99.36	1-01-20-120-201	B BORO CLERK ADVERTISING	R	12/01/11	12/12/11	1187141	N	
2		ORD 11-08 - 2ND PUBLICATION	22.32	1-01-20-120-201	B BORO CLERK ADVERTISING	R	12/01/11	12/12/11	1594461	N	
3		2010 AUDIT SYNOPSIS	535.63	1-01-20-120-201	B BORO CLERK ADVERTISING	R	12/01/11	12/12/11	1595334	N	
		-----	657.31								
11-01790 12/14/11 AD FOR POLICE APPLICATION											
1		AD FOR POLICE APPLICATION	282.00	1-01-25-240-205	B POLICE OTHER EXPENSES	R	12/14/11	12/15/11	1595518	N	
Vendor Total:		939.31									
00360 JCP&L											
11-01776	12/13/11	ELECTRIC-NOVEMBER 2011									
1		MASTER ACCOUNT-11/11	3,033.64	1-01-31-430-205	B ELECTRICITY-	R	12/13/11	12/15/11	NOVEMBER 2011	N	
2		JACKSON ST. PARK-11/11	3.25	1-01-31-430-205	B ELECTRICITY-	R	12/13/11	12/15/11	NOVEMBER 2011	N	
3		1 WATER STREET-11/11	99.69	1-01-31-430-205	B ELECTRICITY-	R	12/13/11	12/15/11	NOVEMBER 2011	N	

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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	
4	MAIN STREET-11/11	4.31	1-01-31-435-205		B STREET LIGHTING	R	12/13/11	12/15/11		NOVEMBER 2011	N	
5	ABERDEEN ROAD-11/11	4.19	1-01-31-435-205		B STREET LIGHTING	R	12/13/11	12/15/11		NOVEMBER 2011	N	
6	MASTER ACCOUNT-11/11	285.47	1-01-31-435-205		B STREET LIGHTING	R	12/13/11	12/15/11		NOVEMBER 2011	N	
7	STREET LIGHTING-11/11	4,580.02	1-01-31-435-205		B STREET LIGHTING	R	12/13/11	12/15/11		NOVEMBER 2011	N	
8	CROSS ROAD-11/11	25.32	1-01-31-435-205		B STREET LIGHTING	R	12/13/11	12/15/11		NOVEMBER 2011	N	
9	STREET LIGHTING-11/11	5,000.69	1-01-31-435-205		B STREET LIGHTING	R	12/13/11	12/15/11		NOVEMBER 2011	N	
10	FLASHING LIGHT-RT. 79-11/11	70.59	1-01-31-435-205		B STREET LIGHTING	R	12/13/11	12/15/11		NOVEMBER 2011	N	
11	RAVINE DR. SIDEWALK-11/11	28.44	1-01-31-435-205		B STREET LIGHTING	R	12/13/11	12/15/11		NOVEMBER 2011	N	

		13,135.61										
11-01777 12/13/11 ELECTRIC-NOVEMBER 2011												
1	MIDDLESEX ROAD-11/11	218.03	1-09-55-500-206		B WATER ELECTRICITY	R	12/13/11	12/15/11		NOVEMBER 2011	N	
2	RYERS LANE-10/11	3.25	1-09-55-500-206		B WATER ELECTRICITY	R	12/13/11	12/15/11		NOVEMBER 2011	N	
3	MASTER ACCOUNT-SEWER 11/11	956.94	1-09-55-500-806		B SEWER ELECTRICITY	R	12/13/11	12/15/11		NOVEMBER 2011	N	
4	CHRISTINE COURT 11/11	57.25	1-09-55-500-806		B SEWER ELECTRICITY	R	12/13/11	12/15/11		NOVEMBER 2011	N	

		1,235.47										
Vendor Total:		14,371.08										
00365 T & M ASSOCIATES												
11-01740 12/06/11 PROFESSIONAL SVCS FOR												
1	PROFESSIONAL SVCS FOR	674.00	T-12-56-850-810		B Developer Escrow - Trust Other	R	12/06/11	12/12/11		WW200288	N	
2	PROFESSIONAL SVCS FOR	128.00	T-12-56-850-810		B Developer Escrow - Trust Other	R	12/06/11	12/12/11		WW201488	N	

		802.00										
11-01741 12/06/11 PROFESSIONAL SVCS FOR												
1	PROFESSIONAL SVCS FOR	396.25	T-13-56-850-801		B Developer Escrow Expenses - Accutrack	R	12/06/11	12/12/11		WW201637	N	
Vendor Total:		1,198.25										
00400 TAYLOR OIL CO.												
11-01671 11/21/11 #2 FUEL OIL/201 BROAD ST.												
1	#2 FUEL OIL/201 BROAD ST.	858.65	1-01-31-448-205		B HEATING OIL	R	11/21/11	12/12/11		S402922	N	
2	#2 FUEL OIL/201 BROAD ST.	2,026.35	1-01-31-448-205		B HEATING OIL	R	11/21/11	12/12/11		S403082	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	
		2,885.00										
11-01730 12/01/11 #2 FUEL OIL/201 BROAD ST.												
1	#2 FUEL OIL/201 BROAD ST.	2,147.70	1-01-31-448-205		B HEATING OIL	R	12/01/11	12/15/11		S390132	N	
Vendor Total:		5,032.70										
00720 ASBURY PARK PRESS												
11-01713 12/01/11 NTB WATER PLANT IMPROVEMENTS												
1	NTB MIDDLESEX ROAD WATER	142.00	1-01-20-120-201		B BORO CLERK ADVERTISING	R	12/01/11	12/12/11		0101432502	N	
11-01766 12/13/11 2012 RFP NOTICE												
1	2012 RFP NOTICE	54.00	1-01-20-120-201		B BORO CLERK ADVERTISING	R	12/13/11	12/15/11		0101436544	N	
Vendor Total:		196.00										
00765 PASQUALE MENNA												
11-01495 10/12/11 BLANKET/4TH QTR 2011												
10	BLANKET P/O FOR 2011-RETAINER	1,188.44	1-01-20-155-210	B	B LEGAL-BORO ATTY RETAINER	R	10/12/11	12/15/11		DEC.2011 RETAIN	N	
Vendor Total:		1,188.44										
00825 TERMINIX INTERNATIONAL												
11-01460 10/05/11 BLANKET PO FOR PEST CONTROL												
7	BLANKET PO FOR PEST CONTROL	50.00	1-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	10/05/11	12/15/11		309525351	N	
8	BLANKET PO FOR PEST CONTROL	20.00	1-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	10/05/11	12/15/11		309525351	N	
9	BLANKET PO FOR PEST CONTROL	52.00	1-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	10/05/11	12/15/11		309525352	N	
10	BLANKET PO FOR PEST CONTROL	18.90	1-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	10/05/11	12/15/11		309525352	N	
11	BLANKET PO FOR PEST CONTROL	56.00	1-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	10/05/11	12/15/11		309525353	N	
12	BLANKET PO FOR PEST CONTROL	16.00	1-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	10/05/11	12/15/11		309525353	N	
13	BLANKET PO FOR PEST CONTROL	60.00	1-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	10/05/11	12/15/11		309525347	N	
16	BLANKET PO FOR PEST CONTROL	20.00	1-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	10/05/11	12/15/11		309525347	N	
17	BLANKET PO FOR PEST CONTROL	74.90	1-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	10/05/11	12/15/11		310073770	N	
		218.00										
Vendor Total:		218.00										

[illegible]

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PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void				
Item	Description	Amount	Charge	Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl	
00990	POSTMASTER											
11-01723	12/01/11	ANNUAL PERMIT #595 FEE										
1	ANNUAL PERMIT #595 FEE	190.00	1-01-31-451-205		B POSTAGE	R	12/01/11	12/15/11		2011/2012 FEE	N	
Vendor Total:		190.00										
01010	GANNETT NJ NEWSPAPERS											
11-01470	10/05/11	DPW JOB AD INDEPENDENT NEWS										
1	DPW JOB AD INDEPENDENT NEWS	112.80	1-01-20-100-209		B ADMIN PROFESSIONAL SERVICES	R	10/05/11	12/12/11		86457	N	
Vendor Total:		112.80										
01075	ALLIED OIL COMPANY											
11-01786	12/13/11	DIESEL FUEL/DPW										
1	DIESEL FUEL/DPW	2,752.30	1-01-31-460-205		B GASOLINE	R	12/13/11	12/15/11		925493	N	
2	LUST TAX	0.85	1-01-31-460-205		B GASOLINE	R	12/13/11	12/15/11		925493	N	

		2,753.15										
Vendor Total:		2,753.15										
01280	NJLM EDUCATIONAL FOUNDATION											
11-01720	12/01/11	KWYNNE REGI-12/9/11 CLASS										
1	K. WYNNE REGISTRATION FOR	55.00	1-01-20-120-215		B BORO CLERK CONFERENCES	R	12/01/11	12/12/11		12/9/11 CLASS	N	
Vendor Total:		55.00										
01295	BP											
11-01788	12/13/11	FUEL-11/10-12/09/11										
1	FUEL-11/10-12/09/11	2,421.39	1-09-55-500-243		B WATER GASOLINE	R	12/13/11	12/13/11		11/10-12/9/11	N	
2	FUEL-11/10-12/09/11	2,421.39	1-09-55-500-843		B SEWER GASOLINE	R	12/13/11	12/13/11		11/10-12/9/11	N	

		4,842.78										
Vendor Total:		4,842.78										
01315	SAFE SHREDDING LLC											

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

11-01716 12/01/11 SHREDDING AT 150 MAIN ST.											
1	SHREDDING AT 150 MAIN ST.	60.00	1-01-25-240-205		B	POLICE OTHER EXPENSES	R	12/01/11	12/15/11	9573-10/2011	N
11-01749 12/06/11 SHREDDING AT 150 MAIN ST.											
1	SHREDDING AT 150 MAIN ST.	60.00	1-01-25-240-205		B	POLICE OTHER EXPENSES	R	12/06/11	12/15/11	10060-11/2011	N
Vendor Total:		120.00									
01320 CLEARY GIACOBBE ALFIERI&JACOBS											
11-01727 12/01/11 JULY 2011 PROFESSIONAL SVES											
1	JULY 2011 PROFESSIONAL SVES	3,016.00	1-01-20-155-291		B	LEGAL - LABOR RELATIONS	R	12/01/11	12/12/11	4246	N
Vendor Total:		3,016.00									
01400 INDUSTRIAL WELDING SUPPLY, INC.											
11-01390 09/21/11 BLANKET PO FOR OXYGEN TANKS B											
4	BLANKET PO FOR OXYGEN TANKS	26.75	1-01-26-315-270		B	VEHICLE REPAIRS PW	R	09/21/11	12/12/11	R11111682-11/11	N
Vendor Total:		26.75									
01440 STEPHEN J. SWARTZ, MD											
11-01646 11/14/11 OSHA FIREFIGHTER PHYSICAL											
1	OSHA FIREFIGHTER PHYSICAL	150.00	1-01-25-265-207		B	FIRE PHYSICAL EXAMS	R	11/14/11	12/12/11	10/14/11	N
Vendor Total:		150.00									
01450 MATAWAN BORO PAYROLL											
11-01761 12/08/11 MATAWAN BOROUGH PAY 12/15/2011											
1	MATAWAN BOROUGH PAY 12/15/2011	1,217.33	1-01-20-100-180		B	ADMIN REGULAR S&W	R	12/08/11	12/08/11	12/15/11 P/R	N
2	MATAWAN BOROUGH PAY 12/15/2011	2,155.08	1-01-20-120-180		B	BORO CLERK REG S&W	R	12/08/11	12/08/11	12/15/11 P/R	N
3	MATAWAN BOROUGH PAY 12/15/2011	2,586.56	1-01-20-130-180		B	FINANCE REG S&W	R	12/08/11	12/08/11	12/15/11 P/R	N
4	MATAWAN BOROUGH PAY 12/15/2011	1,461.16	1-01-20-150-180		B	TAX ASSESSOR REG S&W	R	12/08/11	12/08/11	12/15/11 P/R	N
5	MATAWAN BOROUGH PAY 12/15/2011	1,259.18	1-01-20-145-180		B	TAX COLLECTOR REG S&W	R	12/08/11	12/08/11	12/15/11 P/R	N
6	MATAWAN BOROUGH PAY 12/15/2011	3,201.08	1-01-26-310-180		B	PUBLIC BLDGS REG S&W	R	12/08/11	12/08/11	12/15/11 P/R	N
7	MATAWAN BOROUGH PAY 12/15/2011	1,746.82	1-01-26-310-181		B	PUBLIC BLDGS OVERTIME	R	12/08/11	12/08/11	12/15/11 P/R	N
8	MATAWAN BOROUGH PAY 12/15/2011	556.56	1-01-21-180-180		B	PLAN/ZONE REG S&W	R	12/08/11	12/08/11	12/15/11 P/R	N
9	MATAWAN BOROUGH PAY 12/15/2011	100.00	1-01-26-300-180		B	SHADE TREE REG S&W	R	12/08/11	12/08/11	12/15/11 P/R	N
10	MATAWAN BOROUGH PAY 12/15/2011	2,363.13	1-01-25-265-180		B	FIRE PREVENTION REG. S&W	R	12/08/11	12/08/11	12/15/11 P/R	N

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01550 HAZLET TOWNSHIP
11-01665 11/21/11 ROAD 11/15/11

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

1	LEAF BAGS	372.00	1-01-26-290-242		B STREETS & ROADS SUPPLIES	R	11/21/11	12/12/11		11-101112	N
Vendor Total:		372.00									
01725 KEY AUTO BODY											
11-01652	11/15/11	REPAIRS/VEHICLE #110									
1	REPAIRS/VEHICLE #110	2,567.36	1-01-26-315-269		B VEHICLE REPAIRS POLICE	R	11/15/11	12/12/11		10761	N
Vendor Total:		2,567.36									
01840 NEW REGENCY CLEANERS											
11-01535	10/19/11	BLANKET PO FOR UNIFORM		B							
3	BLANKET PO FOR UNIFORM	517.18	1-01-25-240-258		B POLICE UNIFORM CLEANING	R	10/19/11	12/12/11		7124-11/2011	N
Vendor Total:		517.18									
01860 MORRIS COUNTY PUB. SAFETY											
11-01750	12/06/11	LAW OF INTERROGATION									
1	LAW OF INTERROGATION	45.00	1-01-25-240-215		B POLICE TRAINING	R	12/06/11	12/15/11		18235	N
Vendor Total:		45.00									
01900 MEDICARE PREMIUM COLLECTION CT											
11-01789	12/14/11	DEC.2011 PREMIUMS									
1	DEC.2011 PREMIUMS/PHELAN	146.30	1-01-23-220-229		B HOSPITALIZATION	R	12/14/11	12/15/11		DEC.2011 PREM	N
2	DEC.2011 PREMIUMS/WHITE,LONNIE	551.30	1-01-23-220-229		B HOSPITALIZATION	R	12/14/11	12/15/11		DEC.2011 PREM	N
3	DEC.2011 PREMIUMS/WHITE,LINDA	357.90	1-01-23-220-229		B HOSPITALIZATION	R	12/14/11	12/15/11		DEC.2011 PREM	N

		1,055.50									
Vendor Total:		1,055.50									
01950 FUTURE SANITATION INC.											
11-01312	08/31/11	BLANKET-TRASH COLLECTION		B							
15	BLANKET P/O-MUN WASTE-11/15-30	12,437.97	1-01-26-305-220		B GARBAGE CONTRACT	R	08/31/11	12/12/11		17157-11/15-30	N
16	BLANKET P/O-MUN WASTE-WHITE	3,500.00	1-01-26-305-220		B GARBAGE CONTRACT	R	08/31/11	12/15/11		17366,67,68,70	N
17	BLANKET P/O-MUN WASTE-DEC.2011	17,483.33	1-01-26-305-220		B GARBAGE CONTRACT	R	08/31/11	12/15/11		17328	N
18	BLANKET P/O-MUN WASTE-DEC.1-9	7,372.14	1-01-26-305-220		B GARBAGE CONTRACT	R	08/31/11	12/15/11		17328	N

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02520 NJ WATER SUPPLY AUTHORITY
11-01770 12/13/11 WATER 12/6/11

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Item Description			Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice		Excl
1 BULK WATER PURCHASED FOR THE			43,595.83	1-09-55-508-299	B WAT & SEW BULK WATER PURCHASE	R	12/13/11	12/15/11		10/1-12/31/11	N	
Vendor Total:			43,595.83									
02630 COMMUNITY YMCA FAMILY SERVICES												
11-01729	12/01/11	4TH QTR CONTRACTUAL SVES										
1 4TH QTR CONTRACTUAL SVES			2,962.82	1-01-27-330-215	B BD OF HEALTH/SUBST.ABUSE EDUCA	R	12/01/11	12/12/11		4TH QTR 2011	N	
Vendor Total:			2,962.82									
03105 CENTRAL JERSEY HEALTH INS FUND												
11-01742	12/06/11	DEC. 2011 PREMIUM/DENTAL										
1 DEC. 2011 PREMIUM/DENTAL			5,791.00	1-01-23-220-237	B DENTAL	R	12/06/11	12/12/11		DEC.2011-PREM	N	
Vendor Total:			5,791.00									
03485 AC SCHULTES, INC.												
11-01666	11/21/11	SEWER 11/16/11										
1 REPAIR AND REINSTALLATION			3,658.00	1-09-55-500-803	B SEWER REPAIRS	R	11/21/11	12/12/11		29208	N	
Vendor Total:			3,658.00									
03680 PITNEY BOWES												
11-01046	07/12/11	BLANKET FOR METER RENTAL		B								
4 BLANKET FOR METER RENTAL/CRT			80.00	1-01-43-490-271	B COURT OFFICE EQUIP	R	07/12/11	12/15/11		633725	N	
Vendor Total:			80.00									
03935 MONMOUTH COUNTY FLEET SERVICE												
11-01664	11/15/11	PARTS AND LABOR										
1 PARTS AND LABOR/GREASE 2977			575.44	1-01-25-265-204	B FIRE VEHICLE REPAIRS	R	11/15/11	12/12/11		11/4/11	N	
2 PARTS AND LABOR/BRAKES DOGDE			989.42	1-01-25-265-204	B FIRE VEHICLE REPAIRS	R	11/15/11	12/12/11		11/4/11	N	
3 PARTS AND LABOR/BRAKES DODGE			1,235.50	1-01-25-265-204	B FIRE VEHICLE REPAIRS	R	11/15/11	12/12/11		11/4/11	N	

			2,800.36									
Vendor Total:			2,800.36									

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Item	Description	Amount	Charge	Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl	
03985	ON-SITE TIRE SERVICE											
11-01752	12/06/11	WATER 12/5/11										
1	TIRE REPAIR TRUCK 47	72.00	1-09-55-500-204		B WATER VEHICLE REPAIR	R	12/06/11	12/15/11		24760	N	
Vendor Total:		72.00										
04150	TRACEY DUHAMEL											
11-01438	09/28/11	COURT HELP		B								
6	BLANKET/ASSISTANT FOR COURT	100.00	1-01-43-490-209		B COURT PROF SERVICES	R	12/14/11	12/15/11		12/7/11	N	
Vendor Total:		100.00										
04235	THE MENNA LAW FIRM, LLC											
11-01791	12/15/11	PROFESSIONAL SERVICES										
1	PROFESSIONAL SERVICES	3,586.00	1-01-20-155-299		B OTHER EXPENSES	R	12/15/11	12/15/11			N	
2	TAX APPEALS	1,529.00	1-01-20-155-221		B DEFENSE OF APPEALS	R	12/15/11	12/15/11			N	
3	BOM/ESCROW RT 34 REZONING REQ.	616.00	1-01-20-155-299		B OTHER EXPENSES	R	12/15/11	12/15/11			N	
4	BOM/COURT MERGER	561.00	1-01-20-155-299		B OTHER EXPENSES	R	12/15/11	12/15/11			N	
5	BOM/ALSTON	2,563.00	1-01-20-155-220		B LEGAL - POLICE	R	12/15/11	12/15/11			N	

		8,855.00										
Vendor Total:		8,855.00										
04680	PURCHASE POWER											
11-00943	06/20/11	BLANKET PO/POSTAGE @ 201 BROAD		B								
6	BLANKET PO/POSTAGE @ 201 BROAD	2,019.99	1-01-31-451-205		B POSTAGE	R	06/20/11	12/15/11		NOV.2011 POSTAG	N	
Vendor Total:		2,019.99										
04905	ONE CALL CONCEPTS, INC.											
11-00653	04/21/11	WATER 04/13/11		B								
9	BLANKET FOR MARK OUT NOTICE	44.20	1-09-55-500-224		B WATER DIST SYST REPAIRS	R	04/21/11	12/15/11		1115394-11/11	N	
Vendor Total:		44.20										
05070	CENTRAL JERSEY OFFICE											
11-01715	12/01/11	CLERK HP PRINTER MAINT AGREE										

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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	
1	CLERK HP PRINTER MAINT AGREE	145.00	1-01-20-120-278		B BORO CLERK COMPUTER	R	12/01/11	12/15/11		10513	N	
Vendor Total:		145.00										
05150 F.M. GENERATOR, INC												
11-01353 09/14/11 SEWER 09/07/11												
2	REPLACE BATTERY AND TEMP	210.64	W-06-55-550-522		B PUMP STATIONS-02-02/02-07	R	09/14/11	12/15/11		135336	N	
4	REPLACE THE BELTS & HOSES	379.16	W-06-55-550-522		B PUMP STATIONS-02-02/02-07	R	09/14/11	12/15/11		135335	N	
5	REPLACE THE BELTS AND BATTERY	163.05	W-06-55-550-522		B PUMP STATIONS-02-02/02-07	R	09/14/11	12/15/11		135337	N	
8	REPLACE THE BATTERY AND	336.50	W-06-55-550-522		B PUMP STATIONS-02-02/02-07	R	09/14/11	12/15/11		135338	N	

		1,089.35										
Vendor Total:		1,089.35										
05160 STANDARD INSURANCE COMPANY												
11-01743 12/06/11 NOV. 2011 PREMIUM												
1	NOV. 2011 PREMIUM	164.30	1-01-23-220-232		B GROUP INS/HIPPA & OTHER PREM.	R	12/06/11	12/06/11		NOV. 2011 PREM. N	N	
2	DEC. 2011 PREMIUM	506.55	1-01-23-220-232		B GROUP INS/HIPPA & OTHER PREM.	R	12/06/11	12/06/11		DEC. 2011 PREM. N	N	

		670.85										
Vendor Total:		670.85										
05430 VERIZON CABS												
11-01787 12/13/11 CABS/COUNTY LINE												
1	CABS/COUNTY LINE-12/11	874.68	1-01-25-240-202		B POLICE COMMUNICATIONS	R	12/13/11	12/15/11		DEC. 2011	N	
Vendor Total:		874.68										
05600 MIDDLETOWN TOWNSHIP FIRE DEPT												
11-01678 11/22/11 CEVO TRAINING FIRE 3 COURSE												
1	CEVO TRAINING FIRE 3 COURSE	25.00	1-01-25-265-215		B FIRE EDUCATION	R	11/22/11	12/15/11		11-051	N	
2	CEVO TRAINING FIRE 3 COURSE	25.00	1-01-25-265-215		B FIRE EDUCATION	R	12/13/11	12/15/11		11-052	N	
3	CEVO TRAINING FIRE 3 COURSE	25.00	1-01-25-265-215		B FIRE EDUCATION	R	12/13/11	12/15/11		11-053	N	

		75.00										

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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:		75.00										
05630 NEXTEL COMMUNICATION GOVT ACCT												
11-01602	11/03/11	WATER	11/02/11	B								
2	BLANKET PO FOR CELL PHONES	115.21	1-09-55-500-202	B	WATER TELEPHONE	R	11/03/11	12/12/11		561696122-105	N	
3	BLANKET PO FOR CELL PHONES	116.07	1-09-55-500-202	B	WATER TELEPHONE	R	11/03/11	12/12/11		561696122-106	N	

		231.28										
Vendor Total:		231.28										
05795 NEW JERSEY COPY PRODUCTS												
11-01676	11/22/11	HIGH YIELD LASER MULTI TONER										
1	HIGH YIELD LASER MULTI TONER	89.95	1-01-25-265-271	B	FIRE OFFICE EQUIP	R	11/22/11	12/15/11		11535	N	
2	SHIPPING	13.00	1-01-25-265-271	B	FIRE OFFICE EQUIP	R	11/22/11	12/15/11		11535	N	

		102.95										
Vendor Total:		102.95										
05805 LONNIE WHITE												
11-01792	12/15/11	REFUND OF ESCROW										
1	REFUND OF ESCROW	2,243.76	T-12-56-850-810	B	Developer Escrow - Trust Other	R	12/15/11	12/15/11		REFUND	N	
Vendor Total:		2,243.76										
06020 ALLIED FIRE & SAFETY EQUIPMENT												
11-01647	11/14/11	FIREFIGHTER SERVICE CALL										
1	FIREFIGHTER SERVICE CALL	55.00	1-01-25-265-203	B	FIRE REPAIRS & MAINT	R	11/14/11	12/12/11		SM15766	N	
2	FIRE EXTINGUISHER INSPECTION	171.00	1-01-25-265-203	B	FIRE REPAIRS & MAINT	R	11/14/11	12/12/11		SM15766	N	
3	DRY CHEM HYDRO/RECHARGE	56.00	1-01-25-265-203	B	FIRE REPAIRS & MAINT	R	11/14/11	12/12/11		SM15766	N	
4	DRY CHEM RECHARGE	38.00	1-01-25-265-203	B	FIRE REPAIRS & MAINT	R	11/14/11	12/12/11		SM15766	N	
5	DRY CHEM HYDRO/RECHARGE	47.00	1-01-25-265-203	B	FIRE REPAIRS & MAINT	R	11/14/11	12/12/11		SM15766	N	
6	CONTINUNITY TEST	27.00	1-01-25-265-203	B	FIRE REPAIRS & MAINT	R	11/14/11	12/12/11		SM15766	N	
7	DRY CHEM VALVE STEM	16.00	1-01-25-265-203	B	FIRE REPAIRS & MAINT	R	11/14/11	12/12/11		SM15766	N	
8	DRY CHEM O-RING	3.25	1-01-25-265-203	B	FIRE REPAIRS & MAINT	R	11/14/11	12/12/11		SM15766	N	
9	HAZMAT TRANSPORTATION	6.50	1-01-25-265-203	B	FIRE REPAIRS & MAINT	R	11/14/11	12/12/11		SM15766	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	
		419.75										
	Vendor Total:	419.75										
06275	PITNEY BOWES INC.											
11-01758	12/06/11	SUPPLIES/POSTAGE MACHINE										
1	SUPPLIES/POSTAGE MACHINE	84.98	1-01-31-451-205		B POSTAGE	R	12/06/11	12/15/11		5501789327	N	
2	SUPPLIES/METER TAPE	95.18	1-01-31-451-205		B POSTAGE	R	12/06/11	12/15/11		5501789327	N	
3	SUPPLIES/METER-INK	118.98	1-01-31-451-205		B POSTAGE	R	12/06/11	12/15/11		5501789327	N	

		299.14										
	Vendor Total:	299.14										
06280	STAPLES ADVANTAGE											
11-01747	12/06/11	OFFICE SUPPLIES										
1	OFFICE SUPPLIES-SURGE	67.00	1-01-25-265-203		B FIRE REPAIRS & MAINT	R	12/06/11	12/15/11		8020408254	N	
2	OFFICE SUPPLIES-PORTABLE GPS	263.85	1-01-25-240-241		B POLICE OFFICE SUPPLIES	R	12/06/11	12/15/11		8020408254	N	
3	OFFICE SUPPLIES-MISC.	286.45	1-01-20-100-241		B ADMIN OFFICE SUPPLIES	R	12/06/11	12/15/11		8020408254	N	
4	OFFICE SUPPLIES-RECORD BOOKS	80.91	1-01-25-240-241		B POLICE OFFICE SUPPLIES	R	12/15/11	12/15/11		7080529194	N	
5	OFFICE SUPPLIES/PAPER, LABELS,	349.24	1-01-20-100-241		B ADMIN OFFICE SUPPLIES	R	12/15/11	12/15/11		7080529194	N	

		1,047.45										
	Vendor Total:	1,047.45										
06505	MASER CONSULTING PA											
11-01711	12/01/11	WATER 11/23/11										
1	VUEWORKS GIS WEB HOSTING FEE	500.00	1-09-55-500-213		B WATER ENGINEERING	R	12/01/11	12/12/11		172563	N	
	Vendor Total:	500.00										
06680	GRAMCO											
11-01714	12/01/11	COUNCIL ROOM AUDIO REPAIR										
1	COUNCIL RM AUDIO REPAIR & SVCE	387.17	1-01-20-110-205		B MAYOR & COUNCIL OTHER EXP	R	12/01/11	12/15/11		11-845	N	
2	COUNCIL RM AUDIO REPAIR & SVCE	387.17	1-01-20-120-205		B BORO CLERK OTHER EXPENSE	R	12/01/11	12/15/11		11-845	N	
3	COUNCIL RM AUDIO REPAIR & SVCE	387.16	1-01-21-180-205		B PLAN/ZONE OTHER EXPENSE	R	12/01/11	12/15/11		11-845	N	

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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	
		1,161.50										
Vendor Total:		1,161.50										
06975 MICHAEL A. IRENE, JR. ESQ.												
11-01759	12/07/11	PROFESSIONAL SVCS FOR										
1	PROFESSIONAL SVCS FOR	135.00	T-13-56-850-801		B Developer Escrow Expenses - Accutrack	R	12/07/11	12/12/11		16089	N	
11-01760 12/07/11 PROFESSIONAL SVCS FOR												
1	PROFESSIONAL SVCS FOR	45.00	T-12-56-850-810		B Developer Escrow - Trust Other	R	12/07/11	12/12/11		16087	N	
11-01771 12/13/11 PROFESSIONAL SVCS FOR												
1	PROFESSIONAL SVCS FOR	60.00	1-01-20-155-299		B OTHER EXPENSES	R	12/13/11	12/15/11		16090	N	
2	PROFESSIONAL SVCS FOR	150.00	1-01-21-180-209		B PLAN/ZONE PROF SERVICES	R	12/13/11	12/15/11		16082	N	

		210.00										
Vendor Total:		390.00										
07065 JEAN MONTFORT, CLERK												
11-01768	12/13/11	PETTY CASH REIMBURSEMENT										
1	PETTY CASH REIMBURSEMENT	103.43	1-01-25-240-205		B POLICE OTHER EXPENSES	R	12/13/11	12/15/11		REIMBURSEMENT	N	
2	ADMINISTRATION	17.00	1-01-20-100-205		B ADMIN OTHER EXPENSES	R	12/13/11	12/15/11		REIMBURSEMENT	N	
3	SHADE TREE	24.46	1-01-26-300-205		B SHADE TREE OTHER EXPENSE	R	12/13/11	12/15/11		REIMBURSEMENT	N	
4	RECREATION TURKEY TROT	12.25	1-01-28-370-205		B RECREATION OTHER EXP	R	12/13/11	12/15/11		REIMBURSEMENT	N	
5	RAILROAD PARKING	40.00	1-01-26-291-205		B RAILROAD OTHER EXP	R	12/13/11	12/15/11		REIMBURSEMENT	N	
6	CLERK	11.18	1-01-26-291-205		B RAILROAD OTHER EXP	R	12/13/11	12/15/11		2011	N	

		208.32										
Vendor Total:		208.32										
07220 ZIEGLER BROS., INC.												
11-01668	11/21/11	BUIDINGS & GROUNDS	11/16/11	B								
2	BLANKET PO/ELECTRIC REPAIR	850.00	1-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	11/21/11	12/15/11		2011-151	N	
Vendor Total:		850.00										

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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	

07320 CABLEVISION												
11-01498	10/12/11	BLANKET PO FOR CABLE INTERNET		B								
4	BLANKET PO FOR CABLE INTERNET	49.95	1-01-26-290-202		B STREETS & ROADS TELEPHONE-COMMUNICIATION	R	11/10/11	12/12/11		12/1-12/31/11	N	
Vendor Total:		49.95										
07555 VERIZON WIRELESS												
11-01542	10/19/11	BLANKET PO FOR CELL PHONES		B								
4	BLANKET PO FOR CELL PHONES	785.42	1-01-25-240-202		B POLICE COMMUNICATIONS	R	10/19/11	12/15/11		11/7-12/6/11	N	
5	BLANKET PO/CELL PHONES-EMERG.	273.78	1-01-25-252-205		B EMERG MNGMT OTHER EXP.	R	12/15/11	12/15/11		11/7-12/6/11	N	

		1,059.20										
Vendor Total:		1,059.20										
07905 STATE OF NJ/DEPT OF TREASURY												
11-01725	12/01/11	BALANCE DEFERRED SHBP PYMT										
1	BALANCE DEFERRED SHBP PYMT	38,000.00	1-01-23-220-229		B HOSPITALIZATION	R	12/01/11	12/13/11		DEFERRED PYMT	N	
11-01726	12/01/11	DECEMBER 2011 PREMIUM										
1	DECEMBER 2011 PREMIUM	57,819.45	1-01-23-220-229		B HOSPITALIZATION	R	12/01/11	12/13/11		DEC 2011	N	
2	DECEMBER 2011 PREMIUM	15,541.41	1-01-23-220-238		B PRESCRIPTIONS	R	12/01/11	12/13/11		DEC 2011	N	
3	DECEMBER 2011 PREMIUM-RETIREEES	27,990.70	1-01-23-220-229		B HOSPITALIZATION	R	12/01/11	12/13/11		DEC 2011	N	

		101,351.56										
Vendor Total:		139,351.56										
08025 HERITAGE BUSINESS SYSTEMS												
11-01728	12/01/11	NOVEMBER 2011 SERVICE										
1	NOVEMBER 2011 SERVICE	21.66	1-01-20-100-203		B ADMIN REPAIRS & MAINT	R	12/01/11	12/12/11		227451	N	
2	NOVEMBER 2011 SERVICE	21.67	1-01-20-110-205		B MAYOR & COUNCIL OTHER EXP	R	12/01/11	12/12/11		227451	N	
3	NOVEMBER 2011 SERVICE	21.67	1-01-20-120-205		B BORO CLERK OTHER EXPENSE	R	12/01/11	12/12/11		227451	N	
4	NOVEMBER 2011 SERVICE	21.67	1-01-20-130-205		B FINANCE OTHER EXPENSE	R	12/01/11	12/12/11		227451	N	
5	NOVEMBER 2011 SERVICE	21.67	1-01-20-145-205		B TAX COLLECTOR OTHER EXPENSE	R	12/01/11	12/12/11		227451	N	
6	NOVEMBER 2011 SERVICE	10.83	1-09-55-500-203		B WATER REPAIRS & MAINT	R	12/01/11	12/12/11		227451	N	
7	NOVEMBER 2011 SERVICE	10.83	1-09-55-500-805		B SEWER OTHER EXPENSE	R	12/01/11	12/12/11		227451	N	

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12160 FNA JERSEY LIEN SERVICES, LLC

12/15/11
14:04:06

BOROUGH OF MATAWAN
Bill List By Vendor Id

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

Vendor Total: 2,241.64

16400 BEST RACING SYSTEMS

11-01755 12/06/11 TURKEY TROT RACE CONSULTATION

1 TURKEY TROT RACE CONSULTATION	750.00	T-14-56-850-801	B Recreation Trust Expenses	R	12/06/11	12/15/11		11/26/11	N
2 TURKEY TROT RACE CONSULTATION	84.00	T-14-56-850-801	B Recreation Trust Expenses	R	12/06/11	12/15/11		11/26/11	N

834.00

Vendor Total: 834.00

16420 UNIVERSAL AUTO PARTS

11-01648 11/15/11 BLANKET PO FOR DPW VEH. PARTS B

2 BLANKET PO FOR DPW VEH. PARTS	121.94	1-01-26-315-270	B VEHICLE REPAIRS PW	R	11/15/11	12/15/11		151468	N
3 BLANKET PO FOR DPW VEH. PARTS	6.59	1-01-26-315-270	B VEHICLE REPAIRS PW	R	11/15/11	12/15/11		151852	N
4 BLANKET PO FOR DPW VEH. PARTS	63.25	1-01-26-315-270	B VEHICLE REPAIRS PW	R	11/15/11	12/15/11		151897	N

191.78

Vendor Total: 191.78

Total Purchase Orders: 90 Total P.O. Line Items: 215 Total List Amount: 522,796.69 Total Void Amount: 0.00

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	1-01	416,001.63	0.00	416,001.63	0.00
WATER & SEWER FUND	1-09	88,172.36	0.00	88,172.36	0.00
Year Total:		504,173.99	0.00	504,173.99	0.00
FEDERAL AND STATE GRANTS	G-02	2,129.00	0.00	2,129.00	0.00
TRUST OTHER FUND	T-12	10,197.35	0.00	10,197.35	0.00
DEVELOPER ESCROW ACCUTRAK	T-13	531.25	0.00	531.25	0.00
RECREATION TRUST FUND	T-14	4,675.75	0.00	4,675.75	0.00
Year Total:		15,404.35	0.00	15,404.35	0.00
WATER / SEWER CAPITAL FUND	W-06	1,089.35	0.00	1,089.35	0.00
Total Of All Funds:		522,796.69	0.00	522,796.69	0.00