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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	

00210	IDM MEDICAL SUPPLY CO.										
11-00199	02/08/11	BLANKET PO FOR OXYGEN	B								
7 OXYGEN FOR JUNE 2011	168.75	1-01-25-240-203		B POLICE EQUIPMENT MAINTENANCE	R	02/08/11	06/27/11		A6465-6/2011	N	
Vendor Total:	168.75										
00305	NETSOFT SOLUTIONS, INC.										
11-00900	06/13/11	NETWORK STORAGE SYSTEM									
1 NETWORK STORAGE SYSTEM	509.00	1-01-25-240-279		B POLICE COMPUTER SUPPLIES	R	06/13/11	06/27/11		11248	N	
Vendor Total:	509.00										
00355	GREATER MEDIA										
11-00928	06/20/11	BEZRODNY SITE VISIT & 11-03/04									
1 PZ B82/L13.01 SITE VISIT	18.00	1-01-21-180-201		B PLAN/ZONE ADVERTISING	R	06/20/11	06/27/11		643005	N	
2 ORD 11-03 - 1ST PUBLICATION	43.20	1-01-20-120-201		B BORO CLERK ADVERTISING	R	06/20/11	06/27/11		643005	N	
3 ORD 11-04 - 1ST PUBLICATION	240.48	1-01-20-120-201		B BORO CLERK ADVERTISING	R	06/20/11	06/27/11		643005	N	

	301.68										
Vendor Total:	301.68										
00365	T & M ASSOCIATES										
11-00609	04/13/11	BLANKET/PROF SVES-SLUDGE	B								
3 PROF. SERVICES/SLUDGE REMOVAL	596.25	1-09-55-500-213		B WATER ENGINEERING	R	04/13/11	06/29/11		Ww192221	N	
11-00610	04/13/11	BLANKET/PROF SVES-EMER GENER.	B								
3 PREPARE SPECS FOR EMERG. GEN	596.25	1-09-55-500-213		B WATER ENGINEERING	R	04/13/11	06/29/11		Ww192224	N	
11-00611	04/13/11	BLANKET/PROF SVES-WELL & PUMP	B								
3 PROF. SVSC/WELL&HIGH PUMP MAIN	596.25	1-09-55-500-213		B WATER ENGINEERING	R	04/13/11	06/29/11		Ww192222	N	
11-00612	04/13/11	BLANKET/PROF SVES-EMER REPAIRS	B								

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

4	SVCS THRU 5/20/11	596.25	1-09-55-500-213		B WATER ENGINEERING	R		04/13/11	06/29/11		WW192223
11-00982	06/27/11 PROFESSIONAL SVCS FOR										
1	PROFESSIONAL SVCS FOR	529.00	T-12-56-850-810		B Developer Escrow - Trust Other	R		06/27/11	06/29/11		WW188526
11-01011	06/29/11 PROFESSIONAL SVCS FOR										
1	PROFESSIONAL SVCS FOR	362.50	T-12-56-850-810		B Developer Escrow - Trust Other	R		06/29/11	06/29/11		WW192229
11-01012	06/29/11 PROFESSIONAL SVCS FOR										
1	PROFESSIONAL SVCS FOR	1,140.00	T-13-56-850-801		B Developer Escrow Expenses - Accutrack	R		06/29/11	06/29/11		WW192239
Vendor Total:		4,416.50									

00370	NJ NATURAL GAS COMPANY										
11-00988	06/29/11 HEATING GAS-JUNE 2011										
1	BURROWES MANSION-6/11	25.00	1-01-31-446-205		B NATURAL GAS	R		06/29/11	06/29/11		JUNE-2011
2	WATER STREET-6/11	63.64	1-01-31-446-205		B NATURAL GAS	R		06/29/11	06/29/11		JUNE-2011
3	201 BROAD STREET-6/11	26.60	1-01-31-446-205		B NATURAL GAS	R		06/29/11	06/29/11		JUNE-2011
4	150 MAIN STREET-6/11	40.94	1-01-31-446-205		B NATURAL GAS	R		06/29/11	06/29/11		JUNE-2011

		156.18									

11-00989	06/29/11 HEATING GAS-JUNE 2011										
1	VICTORIA CT PUMP STAT.-6/11	28.83	1-09-55-500-807		B SEWER FUEL OIL	R		06/29/11	06/29/11		JUNE 2011
2	RT 34-6/11	30.04	1-09-55-500-807		B SEWER FUEL OIL	R		06/29/11	06/29/11		JUNE 2011
3	CROSS RD. GENERATOR-6/11	45.08	1-09-55-500-807		B SEWER FUEL OIL	R		06/29/11	06/29/11		JUNE 2011
4	OAK KNOLL PUMP STAT.-6/11	36.34	1-09-55-500-807		B SEWER FUEL OIL	R		06/29/11	06/29/11		JUNE 2011
5	LAKESIDE DRIVE-6/11	27.52	1-09-55-500-807		B SEWER FUEL OIL	R		06/29/11	06/29/11		JUNE 2011
6	CHRISTINE CT-6/11	41.38	1-09-55-500-807		B SEWER FUEL OIL	R		06/29/11	06/29/11		JUNE 2011

		209.19									
Vendor Total:		365.37									

00400	TAYLOR OIL CO.										
11-00844	06/01/11 #2 FUEL OIL/201 BROAD ST.										
1	#2 FUEL OIL/201 BROAD ST.	1,202.65	1-01-31-448-205		B HEATING OIL	R		06/01/11	06/27/11		S362408

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

Vendor Total:		1,202.65									
00410 VERIZON											
11-00990 06/29/11 PHONES-JUNE 2011											
1	MASTER ACCT.-6/11	2,935.91	1-01-31-440-205	B	TELEPHONE	R	06/29/11	06/29/11		JUNE 2011	N
2	083-828-9642-6/11	267.11	1-01-31-440-205	B	TELEPHONE	R	06/29/11	06/29/11		JUNE 2011	N
3	732-290-2010-6/11	102.85	1-01-31-440-205	B	TELEPHONE	R	06/29/11	06/29/11		JUNE 2011	N
4	732-566-6838-6/11	70.07	1-01-31-440-205	B	TELEPHONE	R	06/29/11	06/29/11		JUNE 2011	N
5	732-583-0102-6/11	36.18	1-01-31-440-205	B	TELEPHONE	R	06/29/11	06/29/11		JUNE 2011	N
6	732-290-2004-6/11	35.65	1-01-31-440-205	B	TELEPHONE	R	06/29/11	06/29/11		JUNE 2011	N
7	732-566-9877-6/11	93.95	1-01-31-440-205	B	TELEPHONE	R	06/29/11	06/29/11		JUNE 2011	N
8	201-243-6278-6/11	379.84	1-01-31-440-205	B	TELEPHONE	R	06/29/11	06/29/11		JUNE 2011	N
9	732-290-2004-6/11	15.67	1-01-26-290-202	B	STREETS & ROADS TELEPHONE-COMMUNICIATION	R	06/29/11	06/29/11		JUNE 2011	N
10	732-566-1010-6/11	226.94	1-01-25-240-202	B	POLICE COMMUNICATIONS	R	06/29/11	06/29/11		JUNE 2011	N
11	732-566-1010-6/11	98.13	1-01-25-240-202	B	POLICE COMMUNICATIONS	R	06/29/11	06/29/11		JUNE 2011	N
12	732-566-4715-6/11	68.07	1-01-25-240-202	B	POLICE COMMUNICATIONS	R	06/29/11	06/29/11		JUNE 2011	N

		4,330.37									
11-00991 06/29/11 PHONES-JUNE 2011											
1	MASTER ACCT-W/S-6/11	847.79	1-09-55-500-802	B	SEWER TELEPHONE	R	06/29/11	06/29/11		JUNE 2011	N
Vendor Total:		5,178.16									
00500 SYMETRA LIFE INSURANCE CO											
11-00852 06/01/11 BLANKET/2011 PREMS/3RD QTR B											
2	PO FOR 2011 PREMIUMS-3RD QTR.	2,326.40	1-01-23-220-235	B	SAFECO INS	R	06/01/11	06/29/11		JULY 2011 PREM	N
Vendor Total:		2,326.40									
00650 MENNA, SUPKO & NELSON, LLC											
11-01017 06/29/11 PROFESSIONAL SERVICES											
1	PROFESSIONAL SERVICES	1,240.00	1-01-20-155-299	B	OTHER EXPENSES	R	06/29/11	06/29/11		3517	N
2	AMERICAN PROPERTIES	88.00	1-01-20-155-226	B	MATAWAN AMERICAN PROPERTIES	R	06/29/11	06/29/11		3517	N
3	CHIEF ALSTON	2,167.00	1-01-20-155-220	B	LEGAL - POLICE	R	06/29/11	06/29/11		3517	N
4	TAX APPEALS	3,190.00	1-01-20-155-221	B	DEFENSE OF APPEALS	R	06/29/11	06/29/11		3517	N
5	WILSON LITIGATION	580.66	1-01-20-155-299	B	OTHER EXPENSES	R	06/29/11	06/29/11		3517	N
6	REDEVELOPMENT	616.00	1-01-20-155-299	B	OTHER EXPENSES	R	06/29/11	06/29/11		3517	N

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7	SCHWEBEL	55.00	1-01-20-155-299		B OTHER EXPENSES	R	06/29/11	06/29/11		3517	N

		7,936.66									
Vendor Total:		7,936.66									
00655 CERTIFIED SPEEDOMETER SERVICE											
11-00870	06/01/11	CALIBRATION OF VEHICLES									
1	CALIBRATION OF VEHICLES	165.00	0-01-25-240-203		B POLICE EQUIPMENT MAINTENANCE	R	06/01/11	06/27/11		11172	N
Vendor Total:		165.00									
00720 ASBURY PARK PRESS											
11-00927	06/20/11	NTB 2011 RD PROG & 6/6 PZ MTG									
1	NTB - 2011 RD PROGRAM	65.00	1-01-20-120-201		B BORO CLERK ADVERTISING	R	06/20/11	06/27/11		0101340383	N
2	6/6/11 PZ MTG DATE	18.00	1-01-21-180-201		B PLAN/ZONE ADVERTISING	R	06/20/11	06/27/11		0101339929	N

		83.00									
Vendor Total:		83.00									
00765 PASQUALE MENNA											
11-00699	04/27/11	BLANKET/2ND QTR 2011		B							
10	P/O FOR 2011-RETAINER-6/2011	1,188.44	1-01-20-155-210		B LEGAL-BORO ATTY RETAINER	R	04/27/11	06/29/11		JUNE 2011 RET.	N
11	WATER PORTION JUNE 2011	155.78	1-09-55-500-210		B WATER LEGAL	R	04/27/11	06/29/11		JUNE 2011 RET.	N
12	SEWER PORTION-JUNE 2011	155.78	1-09-55-500-810		B SEWER LEGAL	R	04/27/11	06/29/11		JUNE 2011-RET	N

		1,500.00									
Vendor Total:		1,500.00									
00810 ATLANTIC GLASS COMPANY											
11-00957	06/21/11	REPLACE SAFETY GLASS ON 2978									
1	REPLACE SAFETY GLASS ON 2978	75.00	1-01-25-265-204		B FIRE VEHICLE REPAIRS	R	06/21/11	06/29/11		89594	N
Vendor Total:		75.00									
00815 LOWES COMMERCIAL SERVICES											

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11-00936	06/20/11	MATERIALS AND SUPPLIES FOR									
1	MATERIALS AND SUPPLIES FOR	192.88	1-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	06/20/11	06/27/11		5/12/11	N
2	148.91	148.91	1-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	06/20/11	06/27/11		5/13/11	N
3	MATERIALS AND SUPPLIES FOR	100.00	1-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	06/20/11	06/27/11		5/24/11	N
4	MATERIALS AND SUPPLIES FOR	52.19	1-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	06/20/11	06/27/11		5/5/11	N
5	MATERIALS AND SUPPLIES FOR	148.87	1-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	06/20/11	06/27/11		5/10/11	N
6	MATERIALS AND SUPPLIES FOR	13.16	1-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	06/20/11	06/27/11		5/11/11	N

		656.01									
	Vendor Total:	656.01									
00820	FLOWERS BY MELANIE										
11-00376	03/03/11	BLANKET PO VARIOUS EVENTS		B							
2	BLANKET PO VARIOUS EVENTS	252.50	1-01-25-265-213		B FIRE OFFICERS & COMP	R	03/03/11	06/27/11		2011	N
	Vendor Total:	252.50									
00880	JOHN KELLY-SIGNS BY JK										
11-00965	06/22/11	BUILDINGS 06/16/11									
1	12 X 18 ALUM SIGN " PLACE	44.00	1-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	06/22/11	06/27/11		11-050	N
	Vendor Total:	44.00									
00890	NJ STATE LEAGUE OF MUNICIPALIT										
11-00923	06/20/11	NJ MUNICIPALITIES MAGAZINE									
1	NJ MUNICIPALITIES MAGAZINE	128.00	1-01-20-120-222		B BORO CLERK BOOKS,MAPS,STATUTES	R	06/20/11	06/27/11		ID 11M-9011	N
	Vendor Total:	128.00									
00990	POSTMASTER										
11-01018	06/29/11	POSTAGE/WATER QUALITY REPORTS		B							
2	POSTAGE FOR WATER QUALITY REPO	1,500.00	1-09-55-500-280		B WATER POSTAGE	R	06/29/11	06/29/11			N
	Vendor Total:	1,500.00									
01055	AAMCO TRANSMISSIONS										
11-01000	06/29/11	BLANKET PO/TRANSMISSION REP.		B							

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2	TRANSM.REPAIR-06	CRWN VIC	2,192.34	1-01-26-315-269	B VEHICLE REPAIRS POLICE	R	06/29/11	06/29/11		102248	N
Vendor Total:		2,192.34									
01075 ALLIED OIL COMPANY											
11-00992 06/29/11 DIESEL FUEL-DPW											
1	DIESEL FUEL-DPW	650.33	1-01-31-460-205		B GASOLINE	R	06/29/11	06/29/11		895589	N
2	LUST TAX	0.20	1-01-31-460-205		B GASOLINE	R	06/29/11	06/29/11		895589	N

		650.53									
Vendor Total:		650.53									
01175 ZOLTAN VARSANYI											
11-00975 06/23/11 REIMBURSEMENT FOR REFRESHMENTS											
1	REIMBURSEMENT FOR REFRESHMENTS	763.46	1-01-25-265-213		B FIRE OFFICERS & COMP	R	06/23/11	06/29/11		1/1-6/1/11	N
2	REIMBURSEMENT FOR MISC.	136.86	1-01-25-265-213		B FIRE OFFICERS & COMP	R	06/23/11	06/29/11		1/1-6/1/11	N

		900.32									
Vendor Total:		900.32									
01315 SAFE SHREDDING LLC											
11-00899 06/13/11 SHREDDING @ 150 MAIN ST.											
1	SHREDDING @ 150 MAIN ST.	60.00	1-01-25-240-205		B POLICE OTHER EXPENSES	R	06/13/11	06/27/11		7058-5/11	N
Vendor Total:		60.00									
01450 MATAWAN BORO PAYROLL											
11-00978 06/23/11 MATAWAN PAY OF 6/30/2011											
1	MATAWAN PAY OF 6/30/2011	8,647.88	1-01-20-110-180		B MAYOR & COUNCIL REG S&W	R	06/23/11	06/23/11		JUNE 30 P/R	N
2	MATAWAN PAY OF 6/30/2011	1,217.33	1-01-20-100-180		B ADMIN REGULAR S&W	R	06/23/11	06/23/11		JUNE 30 P/R	N
3	MATAWAN PAY OF 6/30/2011	3,120.22	1-01-20-120-180		B BORO CLERK REG S&W	R	06/23/11	06/23/11		JUNE 30 P/R	N
4	MATAWAN PAY OF 6/30/2011	2,603.69	1-01-20-130-180		B FINANCE REG S&W	R	06/23/11	06/23/11		JUNE 30 P/R	N
5	MATAWAN PAY OF 6/30/2011	1,655.67	1-01-20-150-180		B TAX ASSESSOR REG S&W	R	06/23/11	06/23/11		JUNE 30 P/R	N
6	MATAWAN PAY OF 6/30/2011	1,259.18	1-01-20-145-180		B TAX COLLECTOR REG S&W	R	06/23/11	06/23/11		JUNE 30 P/R	N
7	MATAWAN PAY OF 6/30/2011	4,101.80	1-01-26-310-180		B PUBLIC BLDGS REG S&W	R	06/23/11	06/23/11		JUNE 30 P/R	N
8	MATAWAN PAY OF 6/30/2011	215.03	1-01-26-310-181		B PUBLIC BLDGS OVERTIME	R	06/23/11	06/23/11		JUNE 30 P/R	N

Vendor Total: 196,519.90

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	

01870	JOHN J. MULLER, PLUMBING & HEA											
11-00837	06/01/11	BUILDINGS AND GROUNDS	05/26/11	B								
2	EMERGENCY WORK TO PUB. BLDGS		185.00	1-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	06/01/11	06/27/11		4529	N	
Vendor Total:		185.00										
01950	FUTURE SANITATION INC.											
11-00778	05/11/11	BLANKET/TRASH COLLECTION		B								
11	MUNI. WASTE-6/7-6/21/11		12,367.79	1-01-26-305-220	B GARBAGE CONTRACT	R	05/11/11	06/29/11		6/7-6/21/11	N	
Vendor Total:		12,367.79										
01980	MONMOUTH COUNTY CLERK											
11-00908	06/13/11	RECORDING OF CERTIFICATES										
1	RECORDING OF CERTIFICATES		60.00	1-01-20-145-201	B TAX COLLECTOR ADVERTISING	R	06/13/11	06/27/11		ACCT. #31	N	
Vendor Total:		60.00										
02280	JEFCO EQUIPMENT SUPPLIES											
11-00744	05/09/11	SEWER	05/03/11									
1	CLASS 3 ORANGE SAFETY VEST		31.80	1-09-55-500-842	B SEWER SUPPLIES	R	05/09/11	06/27/11		48187	N	
Vendor Total:		31.80										
02330	LANIGAN ASSOCIATES INC.											
11-00683	04/25/11	BLANKET PO FOR MISC ITEMS		B								
9	BLACKHAWK MAG. POUCH FLARES		164.85	1-01-25-240-205	B POLICE OTHER EXPENSES	R	04/25/11	06/27/11		83345	N	
Vendor Total:		164.85										
02410	RICHARD N. BEST ASSOCIATES, INC											
11-00998	06/29/11	SERVICE CALL FOR PARKING										
1	SERVICE CALL FOR PARKING		689.00	T-16-56-850-801	B Railroad Parking Trust Expenses	R	06/29/11	06/29/11		1007118	N	
11-00999	06/29/11	SERVICE CALL FOR PARKING										
1	SERVICE CALL FOR PARKING		477.00	0-01-26-291-242	B RAILROAD SUPPLIES	R	06/29/11	06/29/11		1010116	N	
Vendor Total:		1,166.00										

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

02565 USA BLUE BOOK											
11-00730 05/05/11 HONDA CENTRIFUGAL PUMP											
1 HONDA CENTRIFUGAL PUMP		669.95	C-04-NB-900-165	B MCIA--2009 EQUIPMENT LEASE	R	05/05/11	06/29/11		403164		N
2 SUCTION HOSE		97.95	C-04-NB-900-165	B MCIA--2009 EQUIPMENT LEASE	R	05/05/11	06/29/11		403164		N
3 STEEL SUCTION STRAINER		34.95	C-04-NB-900-165	B MCIA--2009 EQUIPMENT LEASE	R	05/05/11	06/29/11		403164		N
4 FREIGHT		85.80	C-04-NB-900-165	B MCIA--2009 EQUIPMENT LEASE	R	05/05/11	06/29/11		403164		N

		888.65									
Vendor Total:		888.65									
02580 RICHARD WOLAK											
11-00862 06/01/11 BLANKET PO TO REIMBURSE B											
2 PO TO REIMBURSE MEDICARE PRT B		115.40	1-01-23-220-229	B HOSPITALIZATION	R	06/01/11	06/29/11		JULY 2011 REIMB		N
Vendor Total:		115.40									
03025 CAMPBELL, FOLEY, LEE, MURPHY,											
11-00606 04/13/11 BLANKET/2ND QTR 2011 B											
4 BAL.MAY 2011 RETAINER		416.66	1-01-25-275-205	B PROSECUTOR MISC	R	04/13/11	06/29/11		MAY 2011 BAL.		N
5 JUNE 2011 RETAINER		1,250.00	1-01-25-275-205	B PROSECUTOR MISC	R	04/13/11	06/29/11		JUNE 2011		N

		1,666.66									
Vendor Total:		1,666.66									
03035 DASTI, MURPHY & MCGUCKIN, PC											
11-00608 04/13/11 BLANKET/2ND QTR 2011 B											
4 JUNE 2011 RETAINER		541.66	1-01-43-495-209	B PUBLIC DEFENDER PROF SERVICES	R	04/13/11	06/29/11		JUNE 2011		N
Vendor Total:		541.66									
03195 PATRIOT CONSULTING GROUP											
11-00861 06/01/11 BLANKET/ADMIN SERVICES B											
4 WATER PORTION-JULY 2011		625.00	1-09-55-500-209	B WATER PROFESSIONAL SERVICES	R	06/01/11	06/29/11		20112306		N
5 SEWER PORTION-JULY 2011		625.00	1-09-55-500-809	B SEWER PROFESSIONAL SERVICES	R	06/01/11	06/29/11		20112306		N
6 BLANKET/ ADMIN SERVICES-7/11		3,750.00	1-01-20-100-209	B ADMIN PROFESSIONAL SERVICES	R	06/01/11	06/29/11		20112306		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

04065	FRENEAU FIREHOUSE										
11-00594	04/11/11	BLANKET PO FOR FOOD		B							
2	FOOF AND DRINK	FIRE CHIEF MEET	946.26	1-01-25-265-213		B FIRE OFFICERS & COMP	R	04/11/11	06/27/11	MEETING 2/20/11	N
11-00962	06/21/11	POLLING PLACE RENTAL									
1	POLLING PLACE RENTAL-4/27/11		40.00	1-01-25-265-203		B FIRE REPAIRS & MAINT	R	06/21/11	06/29/11	DISTRICT #4	N
	Vendor Total:		986.26								
04075	M.E. HALEY HOSE COMPANY #1										
11-00963	06/21/11	POLLING PLACE RENTAL-4/27/11									
1	POLLING PLACE RENTAL-4/27/11		40.00	1-01-25-265-203		B FIRE REPAIRS & MAINT	R	06/21/11	06/29/11	DISTRICT #5	N
	Vendor Total:		40.00								
04185	BERNATH, BRIAN										
11-00973	06/23/11	REIMBURSE FOR FOG FLUID									
1	REIMBURSE FOR FOG FLUID		29.75	1-01-25-265-215		B FIRE EDUCATION	R	06/23/11	06/29/11	REIMBURSE	N
	Vendor Total:		29.75								
04240	INT'L ASSO.PROPERTY &										
11-00311	02/22/11	PROP ROOM MGMT-4/12-13/2011									
1	PROP ROOM MGMT-4/12-13/2011		275.00	1-01-25-240-215		B POLICE TRAINING	R	02/22/11	06/29/11	4/12-13/2011	N
	Vendor Total:		275.00								
04345	SPRUCE INDUSTRIES										
11-00902	06/13/11	SEWER 06/07/11									
1	NITRILE GLOVES		78.00	1-09-55-500-842		B SEWER SUPPLIES	R	06/13/11	06/27/11	5022550	N
	Vendor Total:		78.00								
04380	ASSOCIATED HUMANE SOCIETY										
11-00929	06/20/11	ANIMAL CONTROL SVCS - MAY 2011									
1	ANIMAL CONTROL SVCS - MAY 2011		2,413.13	1-01-27-330-209		B BD OF HEALTH ANIMAL CNTRL	R	06/20/11	06/29/11	5881	N
	Vendor Total:		2,413.13								

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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

04485	DELL COMPUTER CORPORATION									
11-00894	06/09/11	PRINTER-WATER DEPT/FINANCE								
1	MULTI FUNCTION PRINTER/SCANNER	671.95	1-09-55-500-275		B WATER EQUIPMENT	R	06/09/11	06/27/11		8M5,4P8,MK8,6N2 N
2	MULTI FUNCTION PRINTER/SCANNER	671.95	1-01-20-130-278		B FINANCE COMPUTER	R	06/09/11	06/27/11		8M5,4P8,MK8,6N2 N

		1,343.90								
	Vendor Total:	1,343.90								

04625	BUHLER & BITTER INC.									
11-00570	04/11/11	ROTOR BRAKE FOR VEH. #113								
2	ROTOR BRAKE FOR VEH.#113	102.40	1-01-26-315-269		B VEHICLE REPAIRS POLICE	R	04/11/11	06/27/11		52473P N
	Vendor Total:	102.40								

05075	NU-SOUND ELECTRONICS									
11-00890	06/08/11	REPROGRAM RADIOS/BATTERIES								
1	REPROGRAM RADIOS-XTS1500	140.00	1-01-25-240-275		B POLICE EQUIP	R	06/08/11	06/27/11		ACCT. #31 N
2	REPROGRAM RADIOS-XTS2500	40.00	1-01-25-240-275		B POLICE EQUIP	R	06/08/11	06/27/11		ACCT. #31 N
3	MOTOROLA HT1000 BATTERY	300.00	1-01-25-240-275		B POLICE EQUIP	R	06/08/11	06/27/11		ACCT. #31 N
4	MOTOROLA HT1250 BATTERY	132.00	1-01-25-240-275		B POLICE EQUIP	R	06/08/11	06/27/11		ACCT. #31 N
5	MOTOROLA HT1000 DUST COVERS	12.00	1-01-25-240-275		B POLICE EQUIP	R	06/08/11	06/27/11		ACCT. #31 N
6	MOTOROLA HT1250 REPLACEMENT	23.00	1-01-25-240-275		B POLICE EQUIP	R	06/08/11	06/27/11		ACCT. #31 N
7	MOTOROLA HT1250 REPAIR	50.00	1-01-25-240-275		B POLICE EQUIP	R	06/08/11	06/27/11		ACCT. #31 N
8	REBUILD H5100 MAKE 2 RADIOS	50.00	1-01-25-240-275		B POLICE EQUIP	R	06/08/11	06/27/11		ACCT. #31 N
9	REPROGRAM HT1000 RADIOS	40.00	1-01-25-240-275		B POLICE EQUIP	R	06/08/11	06/27/11		ACCT. #31 N
10	HT BATTERY LITON SLIM	90.00	1-01-25-240-275		B POLICE EQUIP	R	06/08/11	06/27/11		ACCT. #31 N

		877.00								
	Vendor Total:	877.00								

05120	RELIANCE GRAPHICS, INC.									
11-00926	06/20/11	2011 JUNE PRIMARY BALLOTS								
1	PRINTING FOR THE 2011 JUNE	1,960.00	1-01-20-120-279		B BORO CLERK ELECTIONS	R	06/20/11	06/29/11		00002726 N
	Vendor Total:	1,960.00								

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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

05160 STANDARD INSURANCE COMPANY											
11-01016	06/29/11	JULY 2011 PREMIUM									
1	JULY 2011	PREMIUM	548.30	1-01-23-220-232	B GROUP INS/HIPPA & OTHER PREM.	R	06/29/11	06/29/11		136224	N
Vendor Total:			548.30								
05180 BAYSHORE REGIONAL SEWERAGE AUT											
11-01015	06/29/11	3RD QTR 2011 SERVICE CHARGE									
1	3RD QTR 2011	BRSA SVE CHARGE	368,173.50	1-09-55-509-299	B BAYSHORE REG SEW AUTH	R	06/29/11	06/29/11		3RD QTR 2011	N
2	3RD QTR 2011	MCBOA SVE CHARGE	26,957.63	1-09-55-510-299	B BAYSHORE OUTFLOW	R	06/29/11	06/29/11		3RD QTR 2011	N

			395,131.13								
Vendor Total:			395,131.13								
05235 NJ DIV. OF ALCOHOLIC BEVERAGE											
11-00920	06/20/11	2011-12 ABC RENEWAL APPS									
1	2011-2012	LIQUOR LICENSE	54.00	1-01-20-120-241	B BORO CLERK OFFICE SUPPLIES	R	06/20/11	06/29/11		351	N
Vendor Total:			54.00								
05430 VERIZON CABS											
11-00994	06/29/11	CABS/COUNTY LINE									
1	CABS/COUNTY LINE		866.74	1-01-25-240-202	B POLICE COMMUNICATIONS	R	06/29/11	06/29/11		M557894217-1114	N
Vendor Total:			866.74								
05571 J.A.MONTGOMERY RISK CONTROL											
11-00787	05/18/11	RAMDOM DRUG & ALCOHOL									
1	RAMDOM DRUG & ALCOHOL		200.91	1-01-26-290-261	B STREETS & ROADS EMLPL TEST	R	05/18/11	06/27/11		15322B	N
Vendor Total:			200.91								
05815 LINDA GIASSI											
11-00948	06/20/11	REIMBURSE/HEALTH INS PREMIUM									
1	REIMBURSE/HEALTH INS PREMIUM		2,602.76	1-01-23-220-229	B HOSPITALIZATION	R	06/20/11	06/29/11		JAN-JUN 2011	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First	Rcvd	Chk/Void	Invoice	1099
Item	Description	Amount	Charge	Account						Enc	Date	Date		Excl
Vendor Total:			2,602.76											
05820 ANDREW LOPEZ														
11-00996 06/29/11 "BLACK DOGS"														
1	"BLACK DOGS" FOR USE AT PARKS,	260.00	1-01-26-310-275	B PUBLIC BLDGS EQUIPMENT	R	06/29/11	06/29/11	APRIL 28, 2011	N					
Vendor Total:			260.00											
06060 R.N. DEMAI0														
11-00904 06/13/11 WATER 06/08/11														
1	22 X 16 X 58 GARBAGE BAGS	28.88	1-09-55-500-242	B WATER SUPPLIES	R	06/13/11	06/27/11	013216	N					
2	C-FOLD/2400/ PAPER TOWELS	24.50	1-09-55-500-242	B WATER SUPPLIES	R	06/13/11	06/27/11	013216	N					
3	23 X 10 X 39 GARBAGE BAGS	26.47	1-09-55-500-242	B WATER SUPPLIES	R	06/13/11	06/27/11	013216	N					

		79.85												
Vendor Total:			79.85											
06505 MASER CONSULTING PA														
11-00937 06/20/11 WATER 06/14/11														
1	GIS VUEWORKS PROGRAM HOSTING	500.00	1-09-55-500-213	B WATER ENGINEERING	R	06/20/11	06/27/11	164293	N					
Vendor Total:			500.00											
07220 ZIEGLER BROS., INC.														
11-00868 06/01/11 SEWER 05/26/11														
2	ELEC. WIRE PROB./CENTER AVE LI	225.00	1-09-55-500-803	B SEWER REPAIRS	R	06/01/11	06/27/11	2011-77	N					
11-00869 06/01/11 PUBLIC BUILDINGS 05/25/11														
2	AIR CONDIT. WIRES/150 MAIN/DPW	485.00	1-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	06/01/11	06/27/11	2011-078	N					
Vendor Total:			710.00											
07290 MIRACLE CHEMICAL CO														
11-00834 06/01/11 WATER 05/26/11														
3	BLANKET PO/SODIUM HYPOCHLORITE	965.20	1-09-55-500-251	B WATER CHEMICALS	R	06/01/11	06/27/11	111350	N					
Vendor Total:			965.20											

Vendor # Name		PO #	PO Date	Description	Contract	P0 Type		First	Rcvd	Chk/Void	1099	
Item	Description	Amount	Charge	Account	Acct	Type	Description	Stat/Chk	Enc Date	Date	Invoice	Excl
07320	CABLEVISION											
11-00561	04/11/11			WATER 03/31/11	B							
4	BLANKET INTERNET @ WATER PLANT	49.95	1-09-55-500-202		B	WATER TELEPHONE		R	04/11/11	06/27/11	6/22-7/21/11	N
Vendor Total:		49.95										
08025	HERITAGE BUSINESS SYSTEMS											
11-00950	06/20/11			JUNE 2011 SERVICE								
1	JUNE 2011 SERVICE	21.66	1-01-20-100-203		B	ADMIN REPAIRS & MAINT		R	06/20/11	06/29/11	214721	N
2	JUNE 2011 SERVICE	21.67	1-01-20-110-205		B	MAYOR & COUNCIL OTHER EXP		R	06/20/11	06/29/11	214721	N
3	JUNE 2011 SERVICE	21.67	1-01-20-120-205		B	BORO CLERK OTHER EXPENSE		R	06/20/11	06/29/11	214721	N
4	JUNE 2011 SERVICE	21.67	1-01-20-130-205		B	FINANCE OTHER EXPENSE		R	06/20/11	06/29/11	214721	N
5	JUNE 2011 SERVICE	21.67	1-01-20-145-205		B	TAX COLLECTOR OTHER EXPENSE		R	06/20/11	06/29/11	214721	N
6	JUNE 2011 SERVICE	10.83	1-09-55-500-203		B	WATER REPAIRS & MAINT		R	06/20/11	06/29/11	214721	N
7	JUNE 2011 SERVICE	10.83	1-09-55-500-805		B	SEWER OTHER EXPENSE		R	06/20/11	06/29/11	214721	N

		130.00										
Vendor Total:		130.00										
09180	W.H. POTTER & SON											
11-00600	04/12/11			BLANKET PO FOR SHADE TREE								
5	SUPPLIES	65.00	1-01-26-300-242		B	SHADE TREE SUPPLIES		R	06/29/11	06/29/11	206674	N
6	BOW SAW	9.95	1-01-26-300-242		B	SHADE TREE SUPPLIES		R	06/29/11	06/29/11	206514	N
7	SUPPLIES	83.40	1-01-26-300-242		B	SHADE TREE SUPPLIES		R	06/29/11	06/29/11	206467	N

		158.35										
Vendor Total:		158.35										
14410	SKYLANDS AREA FIRE EQUIPMENT											
11-00403	03/09/11			TURNOUT GEAR								
1	KHAKI TAILS WITH MBFD PATCH	1,036.80	C-04-NB-900-164		B	MCIA - 2007 Equipment Lease		R	03/09/11	06/27/11	2322	N
2	KHAKI PANTS	940.64	C-04-NB-900-164		B	MCIA - 2007 Equipment Lease		R	03/09/11	06/27/11	2322	N

		1,977.44										

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:		1,977.44										
16420 UNIVERSAL AUTO PARTS												
11-00958 06/21/11 FILTER FOR ENGINE 2967												
1	FILTER FOR ENGINE 2967	6.32	1-01-25-265-204		B FIRE VEHICLE REPAIRS	R	06/21/11	06/29/11		132379	N	
2	SW-20 OIL ENGINE 2967	30.00	1-01-25-265-204		B FIRE VEHICLE REPAIRS	R	06/21/11	06/29/11		132379	N	

		36.32										
11-00959 06/21/11 CHASSIS PRTS FOR ENGINE 2967												
1	CHASSIS PRTS FOR ENGINE 2967	15.10	1-01-25-265-204		B FIRE VEHICLE REPAIRS	R	06/21/11	06/29/11		132393	N	
Vendor Total:		51.42										
16610 PAUL BLINN												
11-01009 06/29/11 REFUND FOR PARKING METERS												
1	REFUND FOR PARKING METERS	10.00	T-16-56-850-801		B Railroad Parking Trust Expenses	R	06/29/11	06/29/11		REFUND	N	
Vendor Total:		10.00										
16965 ANGELA VARRICCHIO												
11-00964 06/21/11 REFUND FOR PARKING METERS												
1	REFUND FOR PARKING METERS	7.00	T-16-56-850-801		B Railroad Parking Trust Expenses	R	06/21/11	06/27/11		8/25/10 REFUND	N	
Vendor Total:		7.00										

Total Purchase Orders:		82	Total P.O. Line Items:	180	Total List Amount:	676,349.63	Total Void Amount:		0.00			

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	0-01	642.00	0.00	642.00	0.00
CURRENT FUND	1-01	214,432.34	0.00	214,432.34	0.00
WATER & SEWER FUND	1-09	437,979.79	0.00	437,979.79	0.00
Year Total:		652,412.13	0.00	652,412.13	0.00
CAPITAL FUND	C-04	2,866.09	0.00	2,866.09	0.00
TRUST OTHER FUND	T-12	7,083.41	0.00	7,083.41	0.00
DEVELOPER ESCROW ACCUTRAK	T-13	1,140.00	0.00	1,140.00	0.00
RAILROAD PARKING TRUST FUND	T-16	12,206.00	0.00	12,206.00	0.00
Year Total:		20,429.41	0.00	20,429.41	0.00
Total Of All Funds:		676,349.63	0.00	676,349.63	0.00