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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	

00055 SPECTRASERVE											
11-01525 10/19/11 WATER 10/12/11		B									
2 BLANKET PO/REMOVAL OF SLUDGE	2,904.00	1-09-55-500-239		B WATER SLUDGE REMOVAL	R	10/19/11	11/09/11		113520		N
Vendor Total:	2,904.00										
00075 DE LAGE LANDEN PUBLIC FINANCE											
11-01065 07/14/11 BLANKET PO FOR RENTAL OF		B									
6 BLANKET PO/COPIER RENTAL	165.00	1-01-25-240-204		B POLICE MAINTENANCE AGREEMENTS	R	07/14/11	11/09/11		11355193-11/11		N
Vendor Total:	165.00										
00200 HYDRAIR, INC.											
11-01489 10/12/11 ROAD 10/06/11											
1 DVC-HYD COUPLER	143.04	1-01-26-315-270		B VEHICLE REPAIRS PW	R	10/12/11	11/09/11		95399		N
2 DVC PLUG	66.08	1-01-26-315-270		B VEHICLE REPAIRS PW	R	10/12/11	11/09/11		95399		N

	209.12										
Vendor Total:	209.12										
00355 GREATER MEDIA											
11-01600 11/03/11 11/7 PZ MTG RESCHEDULE TO 11/2											
1 11/7 PZ MTG RESCHEDULE TO 11/2	15.12	1-01-20-120-201		B BORO CLERK ADVERTISING	R	11/03/11	11/09/11		1170		N
2 ORD 11-07 - 2ND PUBLICATION	24.48	1-01-20-120-201		B BORO CLERK ADVERTISING	R	11/03/11	11/09/11		1593351		N

	39.60										
Vendor Total:	39.60										
00360 JCP&L											
11-01594 11/02/11 ELECTRIC-OCTOBER 2011											
1 MASTER ACCT./CURRENT-10/11	2,875.66	1-01-31-430-205		B ELECTRICITY-	R	11/02/11	11/09/11		OCTOBER 2011		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	JACKSON ST. PARK-10/11	3.30	1-01-31-430-205		B ELECTRICITY-	R	11/02/11	11/09/11		OCTOBER 2011	N
3	1 WATER STREET-10/11	102.15	1-01-31-430-205		B ELECTRICITY-	R	11/02/11	11/09/11		OCTOBER 2011	N
4	MAIN STREET-10/11	49.10	1-01-31-435-205		B STREET LIGHTING	R	11/02/11	11/09/11		OCTOBER 2011	N
5	ABERDEEN ROAD-10/11	3.83	1-01-31-435-205		B STREET LIGHTING	R	11/02/11	11/09/11		OCTOBER 2011	N
6	MASTER ACCT./CURRENT-10/11	328.05	1-01-31-435-205		B STREET LIGHTING	R	11/02/11	11/09/11		OCTOBER 2011	N
7	STREET LIGHTING-10/11	4,566.19	1-01-31-435-205		B STREET LIGHTING	R	11/02/11	11/09/11		OCTOBER 2011	N
8	CROSS ROAD-10/11	25.70	1-01-31-435-205		B STREET LIGHTING	R	11/02/11	11/09/11		OCTOBER 2011	N
9	STREET LIGHTING-10/11	5,005.88	1-01-31-435-205		B STREET LIGHTING	R	11/02/11	11/09/11		OCTOBER 2011	N
10	ROUTE 79-10/11	70.54	1-01-31-435-205		B STREET LIGHTING	R	11/02/11	11/09/11		OCTOBER 2011	N
11	RAVINE DRIVE-10/11	70.16	1-01-31-435-205		B STREET LIGHTING	R	11/02/11	11/09/11		OCTOBER 2011	N

		13,100.56									
11-01595 11/02/11 ELECTRIC-OCTOBER 2011											
1	MIDDLESEX ROAD-10/11	1,307.62	1-09-55-500-206		B WATER ELECTRICITY	R	11/02/11	11/09/11		OCTOBER 2011	N
2	RYERS LANE-9/11	3.25	1-09-55-500-206		B WATER ELECTRICITY	R	11/02/11	11/09/11		OCTOBER 2011	N
3	MASTER ACCT./W/S-9/11	1,035.66	1-09-55-500-806		B SEWER ELECTRICITY	R	11/02/11	11/09/11		OCTOBER 2011	N
4	CHRISTINE COURT-9/11	73.11	1-09-55-500-806		B SEWER ELECTRICITY	R	11/02/11	11/09/11		OCTOBER 2011	N

		2,419.64									
Vendor Total:		15,520.20									
00365 T & M ASSOCIATES											
11-00609	04/13/11 BLANKET/PROF SVES-SLUDGE		B								
7	PROF. SERVICES/SLUDGE REMOVAL	18.92	1-09-55-500-213		B WATER ENGINEERING	R	04/13/11	11/10/11		WW200291	N
11-00611 04/13/11 BLANKET/PROF SVES-WELL & PUMP											
7	PROF. SVSC/WELL&HIGH PUMP MAIN	34.10	1-09-55-500-213		B WATER ENGINEERING	R	04/13/11	11/10/11		WW200292	N
11-00675 04/21/11 PROF. SVES/2011 RD PROGRAM											
10	PROFESSIONAL SVCS THRU 10/21	32,116.22	C-04-55-911-102		B 2010 ROAD PROGRAM-SECT 20 COSTS	R	04/21/11	11/10/11		WW200296	N
11	PROFESSIONAL SVCS THRU 10/21	3,561.25	C-04-55-911-102		B 2010 ROAD PROGRAM-SECT 20 COSTS	R	04/21/11	11/10/11		WW200330	N

		35,677.47									
11-01573 11/02/11 PROFESSIONAL SERVICES											
1	PROFESSIONAL SERVICES	78.13	1-09-55-500-809		B SEWER PROFESSIONAL SERVICES	R	11/02/11	11/10/11		WW198739	N

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

11-01574 11/02/11 PROFESSIONAL SERVICES											
1	PROFESSIONAL SERVICES	876.75	1-01-20-165-209		B ENGINEERING PROF SERVICES	R	11/02/11	11/10/11		WW198736	N
2	2011 EECBG AND DIRECT INSTALL	140.00	1-01-20-165-209		B ENGINEERING PROF SERVICES	R	11/02/11	11/10/11		WW198724	N
3	FEMA DISASTER RELIEF-	6,828.75	1-01-20-165-209		B ENGINEERING PROF SERVICES	R	11/02/11	11/10/11		WW199048	N
4	2011 GENERAL RDWY & DRAINAGE	143.75	1-01-20-165-209		B ENGINEERING PROF SERVICES	R	11/02/11	11/10/11		WW198740	N
5	COUNCIL MEETINGS-THRU 9/23/11	145.00	1-01-20-165-209		B ENGINEERING PROF SERVICES	R	11/02/11	11/10/11		WW198738	N
6	2011 GENERAL ENGINEERING SVES	548.94	1-01-20-165-209		B ENGINEERING PROF SERVICES	R	11/02/11	11/10/11		WW199045	N

		8,683.19									
11-01619 11/09/11 PROFESSIONAL SVCS FOR											
1	PROFESSIONAL SVCS FOR	2,848.00	T-13-56-850-801		B Developer Escrow Expenses - Accutrack	R	11/09/11	11/10/11		WW198632	N
11-01620 11/10/11 PROFESSIONAL SVCS FOR											
1	PROFESSIONAL SVCS FOR	184.27	T-13-56-850-801		B Developer Escrow Expenses - Accutrack	R	11/10/11	11/10/11		WW200287	N
11-01621 11/10/11 PROFESSIONAL SVCS FOR											
1	PROFESSIONAL SVCS FOR	36.25	T-12-56-850-810		B Developer Escrow - Trust Other	R	11/10/11	11/10/11		WW200286	N
2	PROFESSIONAL SVCS FOR	60.00	T-12-56-850-810		B Developer Escrow - Trust Other	R	11/10/11	11/10/11		WW200294	N
3	PROFESSIONAL SVCS FOR	70.33	T-12-56-850-810		B Developer Escrow - Trust Other	R	11/10/11	11/10/11		WW200298	N
4	PROFESSIONAL SVCS FOR	36.25	T-12-56-850-810		B Developer Escrow - Trust Other	R	11/10/11	11/10/11		WW200299	N

		202.83									
11-01625 11/10/11 PROFESSIONAL SERVICES											
1	PROFESSIONAL SERVICES	145.00	1-01-20-165-209		B ENGINEERING PROF SERVICES	R	11/10/11	11/10/11		WW200305	N
2	COUNCIL MEETINGS	181.25	1-01-20-165-209		B ENGINEERING PROF SERVICES	R	11/10/11	11/10/11		WW200304	N
3	2011 GENERAL ENGINEERING SVES	1,295.94	1-01-20-165-209		B ENGINEERING PROF SERVICES	R	11/10/11	11/10/11		WW200303	N
4	2011 MUNICIPAL AID APPLICATION	1,117.00	1-01-20-165-209		B ENGINEERING PROF SERVICES	R	11/10/11	11/10/11		WW200301	N
5	FEMA DISASTER RELIEF	1,807.50	1-01-20-165-209		B ENGINEERING PROF SERVICES	R	11/10/11	11/10/11		WW199675	N
6	FEMA DISASTER RELIEF	1,402.75	1-01-20-165-209		B ENGINEERING PROF SERVICES	R	11/10/11	11/10/11		WW200345	N

		5,949.44									
11-01626 11/10/11 PROFESSIONAL SERVICES											
1	PROFESSIONAL SERVICES	610.00	1-09-55-500-213		B WATER ENGINEERING	R	11/10/11	11/10/11		WW200306	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

Vendor Total:		54,286.35									
00400 TAYLOR OIL CO.											
11-01529 10/19/11 #2 FUEL OIL/201 BROAD ST.											
1	#2 FUEL OIL/201 BROAD ST.	1,199.70	1-01-31-448-205		B HEATING OIL	R	10/19/11	11/09/11		S375496	N
Vendor Total:		1,199.70									
00410 VERIZON											
11-01583 11/02/11 PHONES-OCTOBER 2011											
1	732-566-3898/CURRENT-10/11	2,911.98	1-01-31-440-205		B TELEPHONE	R	11/02/11	11/09/11		OCTOBER 2011	N
2	083-828-8642-10/11	240.07	1-01-31-440-205		B TELEPHONE	R	11/02/11	11/09/11		OCTOBER 2011	N
3	732-290-2010-10/11	103.09	1-01-31-440-205		B TELEPHONE	R	11/02/11	11/09/11		OCTOBER 2011	N
4	732-566-6838-10/11	70.33	1-01-31-440-205		B TELEPHONE	R	11/02/11	11/09/11		OCTOBER 2011	N
5	732-583-0102-10/11	35.80	1-01-31-440-205		B TELEPHONE	R	11/02/11	11/09/11		OCTOBER 2011	N
6	732-290-2004-10/11	33.98	1-01-31-440-205		B TELEPHONE	R	11/02/11	11/09/11		OCTOBER 2011	N
7	732-566-9877-10/11	92.63	1-01-31-440-205		B TELEPHONE	R	11/02/11	11/09/11		OCTOBER 2011	N
8	201-243-6278-10/11	379.84	1-01-31-440-205		B TELEPHONE	R	11/02/11	11/09/11		OCTOBER 2011	N
9	732-290-2004-10/11	16.09	1-01-26-290-202		B STREETS & ROADS TELEPHONE-COMMUNICIATION	R	11/02/11	11/09/11		OCTOBER 2011	N
10	732-566-1010-10/11	211.94	1-01-25-240-202		B POLICE COMMUNICATIONS	R	11/02/11	11/09/11		OCTOBER 2011	N
11	732-566-1010-10/11	82.38	1-01-25-240-202		B POLICE COMMUNICATIONS	R	11/02/11	11/09/11		OCTOBER 2011	N
12	732-566-4715-10/11	67.24	1-01-25-240-202		B POLICE COMMUNICATIONS	R	11/02/11	11/09/11		OCTOBER 2011	N

		4,245.37									
11-01584 11/02/11 PHONES-OCTOBER 2011											
1	732-566-3898/SEWER-10/11	445.52	1-09-55-500-802		B SEWER TELEPHONE	R	11/02/11	11/09/11		OCTOBER 2011	N
2	732-566-3898/WATER-10/11	435.62	1-09-55-500-202		B WATER TELEPHONE	R	11/09/11	11/09/11		OCTOBER 2011	N

		881.14									
Vendor Total:		5,126.51									
00665 KALDOR											
11-01488 10/12/11 ROAD 10/06/11											
1	EZHIDEA STROBE BULB	34.76	1-01-26-315-270		B VEHICLE REPAIRS PW	R	10/12/11	11/09/11		65043	N
11-01514 10/17/11 WHELEN #TUR00TUB											

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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	WHELEN #TUR00TUB	176.40	1-01-25-265-203		B FIRE REPAIRS & MAINT	R	10/17/11	11/09/11		10/6/11	N	
Vendor Total:		211.16										
00720 ASBURY PARK PRESS												
11-01601	11/03/11 7/11/11 SPEC EXEC MTG											
1	7/11/11 SPEC EXEC MTG	15.00	1-01-20-120-201		B BORO CLERK ADVERTISING	R	11/03/11	11/09/11		0101365972	N	
2	NTB-OPERATION & MAINTENANCE	80.36	1-01-20-120-201		B BORO CLERK ADVERTISING	R	11/03/11	11/09/11		0101163975	N	
3	NTB-2011 ANNUAL MAINTENANCE	86.00	1-01-20-120-201		B BORO CLERK ADVERTISING	R	11/03/11	11/09/11		0101351252	N	
4	NTB-2011 ANNUAL MAINTENANCE	86.00	1-01-20-120-201		B BORO CLERK ADVERTISING	R	11/03/11	11/09/11		0101351249	N	
5	NTB-2011 ANNUAL CONTRACT FOR	86.00	1-01-20-120-201		B BORO CLERK ADVERTISING	R	11/03/11	11/09/11		0101351246	N	
6	NTB-2011 ANNUAL MAINTENANCE	86.00	1-01-20-120-201		B BORO CLERK ADVERTISING	R	11/03/11	11/09/11		0101351254	N	
7	2011 HALLOWEEN CURFEW	19.00	1-01-20-120-201		B BORO CLERK ADVERTISING	R	11/03/11	11/09/11		0101425444	N	

		458.36										
Vendor Total:		458.36										
00895 MICHAEL A. IRENE												
11-01624	11/10/11 OCTOBER RETAINER											
1	OCTOBER RETAINER	500.00	1-01-21-180-209		B PLAN/ZONE PROF SERVICES	R	11/10/11	11/10/11		16054	N	
Vendor Total:		500.00										
01075 ALLIED OIL COMPANY												
11-01604	11/03/11 DIESEL FUEL/DPW											
1	DIESEL FUEL/DPW	549.53	1-01-31-460-205		B GASOLINE	R	11/03/11	11/09/11		924934	N	
2	LUST TAX	0.17	1-01-31-460-205		B GASOLINE	R	11/03/11	11/09/11		924934	N	

		549.70										
Vendor Total:		549.70										
01295 BP												
11-01633	11/10/11 FUEL-10/10-11/9/11											
1	FUEL-10/10-11/9/11	2,844.93	1-09-55-500-243		B WATER GASOLINE	R	11/10/11	11/10/11		10/10-11/9/11	N	
2	FUEL-10/10-11/9/11	2,844.94	1-09-55-500-843		B SEWER GASOLINE	R	11/10/11	11/10/11		10/10-11/9/11	N	

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

		5,689.87									
	Vendor Total:	5,689.87									
01310 HESS CORPORATION											
11-01577 11/02/11 ELECTRIC-OCTOBER 2011											
1	150 MAIN ST.-10/11	835.76	1-01-31-430-205	B	ELECTRICITY-	R	11/02/11	11/10/11		OCT. 2011	N
2	201 BROAD ST.-10/11	1,845.94	1-01-31-430-205	B	ELECTRICITY-	R	11/02/11	11/10/11		OCT. 2011	N
3	1 WATER ST.-10/11	151.26	1-01-31-430-205	B	ELECTRICITY-	R	11/02/11	11/10/11		OCT. 2011	N
4	20 RAVINE DR.-10/11	18.35	1-01-31-430-205	B	ELECTRICITY-	R	11/02/11	11/10/11		OCT. 2011	N
5	MIDDLESEX FIELD-10/11	142.90	1-01-31-430-205	B	ELECTRICITY-	R	11/02/11	11/10/11		OCT. 2011	N
6	MIDDLESEX CLUBHOUSE-10/11	29.07	1-01-31-430-205	B	ELECTRICITY-	R	11/02/11	11/10/11		OCT. 2011	N
7	CLINTON ST. PARK-10/11	32.88	1-01-31-430-205	B	ELECTRICITY-	R	11/02/11	11/10/11		OCT. 2011	N
8	BURROWES MANSION-10/11	0.00	1-01-31-430-205	B	ELECTRICITY-	R	11/02/11	11/10/11		OCT. 2011	N
9	BROAD & CHURCH ST.-10/11	11.35	1-01-31-435-205	B	STREET LIGHTING	R	11/02/11	11/10/11		OCT. 2011	N
10	HWY 34 7 MIDDLESEX RD.-10/11	31.25	1-01-31-435-205	B	STREET LIGHTING	R	11/02/11	11/10/11		OCT. 2011	N
11	RAVINE DR.-10/11	80.76	1-01-31-435-205	B	STREET LIGHTING	R	11/02/11	11/10/11		OCT. 2011	N
12	MAIN STREET-10/11	0.00	1-01-31-435-205	B	STREET LIGHTING	R	11/02/11	11/10/11		OCT. 2011	N
13	MAIN & LITTLE ST.-10/11	82.21	1-01-31-435-205	B	STREET LIGHTING	R	11/02/11	11/10/11		OCT. 2011	N
14	MAIN & BROAD ST.-10/11	0.00	1-01-31-435-205	B	STREET LIGHTING	R	11/02/11	11/10/11		OCT. 2011	N
15	MAIN & ABERDEEN RD.-10/11	46.51	1-01-31-435-205	B	STREET LIGHTING	R	11/02/11	11/10/11		OCT. 2011	N
16	BROAD & MAIN ST.-10/11	16.71	1-01-31-435-205	B	STREET LIGHTING	R	11/02/11	11/10/11		OCT. 2011	N
17	ABERDEEN & MAT. AVE.-10/11	71.85	1-01-31-435-205	B	STREET LIGHTING	R	11/02/11	11/10/11		OCT. 2011	N
18	BROAD & LITTLE ST.-10/11	6.54	1-01-31-435-205	B	STREET LIGHTING	R	11/02/11	11/10/11		OCT. 2011	N
19	CROSS ROAD-10/11	30.43	1-01-31-435-205	B	STREET LIGHTING	R	11/02/11	11/10/11		OCT. 2011	N
20	MAIN STREET-10/11	55.33	1-01-31-435-205	B	STREET LIGHTING	R	11/02/11	11/10/11		OCT. 2011	N

		3,489.10									
11-01578 11/02/11 ELECTRIC-OCTOBER 2011											
1	MIDDLESEX RD. WATER PLNT-10/11	2,790.71	1-09-55-500-206	B	WATER ELECTRICITY	R	11/02/11	11/10/11		OCTOBER 2011	N
2	RYERS LANE-9/11	0.00	1-09-55-500-206	B	WATER ELECTRICITY	R	11/02/11	11/10/11		OCTOBER 2011	N
3	CHRISTINE COURT-10/11	84.31	1-09-55-500-806	B	SEWER ELECTRICITY	R	11/02/11	11/10/11		OCTOBER 2011	N
4	SOMERSET PLACE-10/11	201.84	1-09-55-500-806	B	SEWER ELECTRICITY	R	11/02/11	11/10/11		OCTOBER 2011	N
5	OAK KNOLL SEWER LIFT-10/11	74.94	1-09-55-500-806	B	SEWER ELECTRICITY	R	11/02/11	11/10/11		OCTOBER 2011	N
6	RT 34 PUMP STATION-10/11	246.55	1-09-55-500-806	B	SEWER ELECTRICITY	R	11/02/11	11/10/11		OCTOBER 2011	N
7	201 BROAD STREET-10/11	81.13	1-09-55-500-806	B	SEWER ELECTRICITY	R	11/02/11	11/10/11		OCTOBER 2011	N
8	NEW BRUNSWICK AVE.-10/11	94.30	1-09-55-500-806	B	SEWER ELECTRICITY	R	11/02/11	11/10/11		OCTOBER 2011	N

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

9 MORRISTOWN ROAD-10/11		205.48	1-09-55-500-806	B SEWER ELECTRICITY	R	11/02/11	11/10/11		OCTOBER 2011	N	
10 CENTER AVENUE-10/11		165.79	1-09-55-500-806	B SEWER ELECTRICITY	R	11/02/11	11/10/11		OCTOBER 2011	N	
11 VICTORIA CT. PUMP STAT.-10/11		262.17	1-09-55-500-806	B SEWER ELECTRICITY	R	11/02/11	11/10/11		OCTOBER 2011	N	

		4,207.22									
Vendor Total:		7,696.32									
01400 INDUSTRIAL WELDING SUPPLY, INC.											
11-01390 09/21/11 BLANKET PO FOR OXYGEN TANKS			B								
3 BLANKET PO FOR OXYGEN TANKS		26.75	1-01-26-315-270	B VEHICLE REPAIRS PW	R	09/21/11	11/10/11		R01011696-10/11	N	
Vendor Total:		26.75									
01420 INGENIOUS INTELLIGENCE INC.											
11-01590 11/02/11 REDEEM B 45.01 L 13											
1 REDEEM B 45.01 L 13		3,915.89	T-12-56-850-804	B Tax Title Lien Redemptions	R	11/02/11	11/10/11			N	
Vendor Total:		3,915.89									
01450 MATAWAN BORO PAYROLL											
11-01628 11/10/11 MATAWAN BOROUGH PAY- 11/15/11											
1 MATAWAN BOROUGH PAY- 11/15/11		1,217.33	1-01-20-100-180	B ADMIN REGULAR S&W	R	11/10/11	11/10/11		P/R 11/15/11	N	
2 MATAWAN BOROUGH PAY- 11/15/11		2,155.08	1-01-20-120-180	B BORO CLERK REG S&W	R	11/10/11	11/10/11		P/R 11/15/11	N	
3 MATAWAN BOROUGH PAY- 11/15/11		2,610.20	1-01-20-130-180	B FINANCE REG S&W	R	11/10/11	11/10/11		P/R 11/15/11	N	
4 MATAWAN BOROUGH PAY- 11/15/11		1,461.16	1-01-20-150-180	B TAX ASSESSOR REG S&W	R	11/10/11	11/10/11		P/R 11/15/11	N	
5 MATAWAN BOROUGH PAY- 11/15/11		1,259.18	1-01-20-145-180	B TAX COLLECTOR REG S&W	R	11/10/11	11/10/11		P/R 11/15/11	N	
6 MATAWAN BOROUGH PAY- 11/15/11		4,140.33	1-01-26-310-180	B PUBLIC BLDGS REG S&W	R	11/10/11	11/10/11		P/R 11/15/11	N	
7 MATAWAN BOROUGH PAY- 11/15/11		2,086.55	1-01-26-310-181	B PUBLIC BLDGS OVERTIME	R	11/10/11	11/10/11		P/R 11/15/11	N	
8 MATAWAN BOROUGH PAY- 11/15/11		656.56	1-01-21-180-180	B PLAN/ZONE REG S&W	R	11/10/11	11/10/11		P/R 11/15/11	N	
9 MATAWAN BOROUGH PAY- 11/15/11		100.00	1-01-26-300-180	B SHADE TREE REG S&W	R	11/10/11	11/10/11		P/R 11/15/11	N	
10 MATAWAN BOROUGH PAY- 11/15/11		2,363.13	1-01-25-265-180	B FIRE PREVENTION REG. S&W	R	11/10/11	11/10/11		P/R 11/15/11	N	
11 MATAWAN BOROUGH PAY- 11/15/11		88,464.38	1-01-25-240-180	B POLICE REG S&W	R	11/10/11	11/10/11		P/R 11/15/11	N	
12 MATAWAN BOROUGH PAY- 11/15/11		10,023.73	1-01-25-240-181	B POLICE OVERTIME	R	11/10/11	11/10/11		P/R 11/15/11	N	
13 MATAWAN BOROUGH PAY- 11/15/11		360.00	G-02-41-745-301	B Drunk Driving Enforcement Fund	R	11/10/11	11/10/11		P/R 11/15/11	N	
14 MATAWAN BOROUGH PAY- 11/15/11		5.00	1-01-25-240-259	B POLICE MEALS	R	11/10/11	11/10/11		P/R 11/15/11	N	
15 MATAWAN BOROUGH PAY- 11/15/11		3,810.48	1-01-25-240-184	B POLICE CROSSING GUARDS	R	11/10/11	11/10/11		P/R 11/15/11	N	
16 MATAWAN BOROUGH PAY- 11/15/11		1,648.28	1-01-25-240-186	B POLICE CLERK	R	11/10/11	11/10/11		P/R 11/15/11	N	

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01505 ABERDEEN TOWNSHIP
11-01519 10/17/11 2011 H.A.M. PROGRAM

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BOROUGH OF MATAWAN
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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

01550	HAZLET TOWNSHIP										
11-00389	03/08/11	WATER 03/02/11									
1	BLANKET PURCHASE ORDER FOR	828.20	1-09-55-500-204		B WATER VEHICLE REPAIR	R	03/08/11	11/09/11		2011-15	N
Vendor Total:		828.20									
01680	CA POWER EQUIPMENT										
11-01270	08/25/11	ROAD 08/23/11		B							
4	BLANKET PO FOR LAWN MOWER EQUI	38.69	1-01-26-290-242		B STREETS & ROADS SUPPLIES	R	08/25/11	11/09/11		134656	N
Vendor Total:		38.69									
01800	ELECTRO MAINTENANCE										
11-01381	09/21/11	WATER 09/15/11		B							
4	BLANKET PO/ROUTINE&EMRG.WATER	330.00	1-09-55-500-203		B WATER REPAIRS & MAINT	R	09/21/11	11/10/11		8707	N
Vendor Total:		330.00									
01900	MEDICARE PREMIUM COLLECTION CT										
11-01618	11/09/11	DECEMBER 2011 PREMIUMS									
1	DEC. 2011 PREMIUM/PHELAN	421.00	1-01-23-220-229		B HOSPITALIZATION	R	11/09/11	11/09/11		DECEMBER 2011	N
2	DEC. 2011 PREMIUM/WHITE,LONNIE	565.40	1-01-23-220-229		B HOSPITALIZATION	R	11/09/11	11/09/11		DECEMBER 2011	N
3	DEC. 2011 PREMIUM/WHITE,LINDA	565.40	1-01-23-220-229		B HOSPITALIZATION	R	11/09/11	11/09/11		DECEMBER 2011	N

		1,551.80									
Vendor Total:		1,551.80									
01950	FUTURE SANITATION INC.										
11-01312	08/31/11	BLANKET-TRASH COLLECTION		B							
12	BLANKET P/O-MUN WASTE-10/27-31	3,631.61	1-01-26-305-220		B GARBAGE CONTRACT	R	08/31/11	11/10/11		10/27-10/31/11	N
Vendor Total:		3,631.61									
02055	G.T.B.M. INC.										
11-01536	10/19/11	ETICKETING-JULY,AUG.,SEPT									
1	ETICKETING-JULY,AUG.,SEPT	319.60	1-01-25-240-204		B POLICE MAINTENANCE AGREEMENTS	R	10/19/11	11/10/11		1005661	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

Vendor Total:		319.60									
03605 STAVOLA ASPHALT CO.											
11-01354	09/14/11	BLANKET PO FOR COLD ASPHALT	B								
6		BLANKET PO FOR COLD ASPHALT	246.40	1-01-26-290-246	B STREETS & ROADS STREET PATCH	R	09/14/11	11/10/11		190756MB	N
Vendor Total:		246.40									
03610 BRY-PAT ADVERTISING											
11-01533	10/19/11	LETTERING FOR PATROL CARS									
1		LETTERING FOR PATROL CARS	420.00	1-01-26-315-269	B VEHICLE REPAIRS POLICE	R	10/19/11	11/10/11		40728	N
Vendor Total:		420.00									
03935 MONMOUTH COUNTY FLEET SERVICE											
11-01509	10/17/11	REPAIRS,PARTS&SVCS/FIRE TRUCKS									
1		PARTS FOR #2998	1,303.56	1-01-25-265-204	B FIRE VEHICLE REPAIRS	R	10/17/11	11/09/11		SEPT. 2011	N
2		WRECKER SERVICE FOR #2966	72.91	1-01-25-265-204	B FIRE VEHICLE REPAIRS	R	10/17/11	11/09/11		SEPT. 2011	N
3		REPAIRS AND PARTS FOR #2976	328.60	1-01-25-265-204	B FIRE VEHICLE REPAIRS	R	10/17/11	11/09/11		SEPT. 2011	N
4		TIRES AND PARTS FOR #2975	2,624.97	1-01-25-265-204	B FIRE VEHICLE REPAIRS	R	10/17/11	11/09/11		SEPT. 2011	N

		4,330.04									
Vendor Total:		4,330.04									
04120 LAWREN SUPPLY COMPANY OF NJ											
11-01491	10/12/11	SPEER BRASS CASE AMMO									
1		SPEER BRASS CASE AMMO	227.46	1-01-25-240-244	B POLICE WEAPONS	R	10/12/11	11/10/11		0031031-IN	N
2		FEDERAL EXCISE TAX EXEMPTION	21.76-	1-01-25-240-244	B POLICE WEAPONS	R	10/12/11	11/10/11		0031031-IN	N

		205.70									
Vendor Total:		205.70									
04680 PURCHASE POWER											
11-00841	06/01/11	BLANKET FOR 2011 POSTAGE	B								
6		BLANKET FOR 2011 POSTAGE	5.89	1-01-43-490-280	B COURT-POSTAGE	R	06/01/11	11/10/11		FINANCE CHGS	N

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05635 STATE OF NEW JERSEY
11-01632 11/10/11 3RD QTR CONTRIBUTIONS

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11-01317	09/07/11	BLANKET PO FOR POLICE VEHICLE	B							
2	BLANKET PO FOR POLICE VEHICLE	260.63	1-01-26-315-269	B VEHICLE REPAIRS	POLICE	R	09/07/11	11/09/11	141188	N
3	BLANKET PO FOR POLICE VEHICLE	140.23	1-01-26-315-269	B VEHICLE REPAIRS	POLICE	R	09/07/11	11/09/11	142932	N
4	BLANKET PO FOR POLICE VEHICLE	16.00-	1-01-26-315-269	B VEHICLE REPAIRS	POLICE	R	09/07/11	11/09/11	143532	N
5	BLANKET PO FOR POLICE VEHICLE	217.96	1-01-26-315-269	B VEHICLE REPAIRS	POLICE	R	09/07/11	11/09/11	145370	N

		602.82								

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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

11-01426	09/28/11	ROAD	09/21/11	B						
2 BLANKET PO/VEH. REP.-DPW	118.36	1-01-26-315-270		B VEHICLE REPAIRS PW	R	09/28/11	11/09/11		148222	N
3 BLANKET PO/VEH. REP.-DPW	90.50	1-01-26-315-270		B VEHICLE REPAIRS PW	R	09/28/11	11/09/11		148322	N

	208.86									
Vendor Total:	992.57									

Total Purchase Orders:	65	Total P.O. Line Items:	204	Total List Amount:	448,988.42	Total Void Amount:	0.00
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Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	1-01	238,207.47	0.00	238,207.47	0.00
WATER & SEWER FUND	1-09	149,710.17	0.00	149,710.17	0.00
Year Total:		387,917.64	0.00	387,917.64	0.00
CAPITAL FUND	C-04	35,677.47	0.00	35,677.47	0.00
FEDERAL AND STATE GRANTS	G-02	360.00	0.00	360.00	0.00
TRUST OTHER FUND	T-12	11,146.04	0.00	11,146.04	0.00
DEVELOPER ESCROW ACCUTRAK	T-13	3,137.27	0.00	3,137.27	0.00
RECREATION TRUST FUND	T-14	150.00	0.00	150.00	0.00
UNEMPLOYMENT TRUST FUND	T-17	3,100.00	0.00	3,100.00	0.00
Year Total:		17,533.31	0.00	17,533.31	0.00
WATER / SEWER CAPITAL FUND	W-06	7,500.00	0.00	7,500.00	0.00
Total Of All Funds:		448,988.42	0.00	448,988.42	0.00