

09/29/11
09:37:40

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.								
11-01360	09/14/11	PROPANE FOR MAT. AVE.& AB. RD.							
1	PROPANE FOR MAT. AVE.& AB. RD.	901.39	1-09-55-500-807	B SEWER FUEL OIL	R	09/14/11	09/27/11	77068	N
2	TRANS. FUEL SURCHARGE	0.95	1-09-55-500-807	B SEWER FUEL OIL	R	09/14/11	09/27/11	77068	N
3	REGULATORY FEE	9.62	1-09-55-500-807	B SEWER FUEL OIL	R	09/14/11	09/27/11	77068	N

		911.96							
Vendor Total:		911.96							

00290	TREASURER, COUNTY OF MONMOUTH								
11-01234	08/22/11	2ND QTR BILLING-TRANSPORTATION							
1	APRIL 2011	312.00	1-01-28-370-208	B RECREATION SENIOR CITIZEN TRAN	R	08/22/11	09/26/11	2ND QTR-7/21/11	N
2	MAY 2011	312.00	1-01-28-370-208	B RECREATION SENIOR CITIZEN TRAN	R	08/22/11	09/26/11	2ND QTR-7/21/11	N
3	JUNE 2011	312.00	1-01-28-370-208	B RECREATION SENIOR CITIZEN TRAN	R	08/22/11	09/26/11	2ND QTR-7/21/11	N

		936.00							
Vendor Total:		936.00							

00365	T & M ASSOCIATES								
11-00609	04/13/11	BLANKET/PROF SVES-SLUDGE							
5	PROF. SERVICES/SLUDGE REMOVAL	380.61	1-09-55-500-213	B WATER ENGINEERING	R	04/13/11	09/26/11	WW197135-8/19	N
11-00610	04/13/11	BLANKET/PROF SVES-EMER GENER.							
5	PREPARE SPECS FOR EMERG. GEN	375.00	1-09-55-500-213	B WATER ENGINEERING	R	04/13/11	09/26/11	WW197138-8/19	N
11-00611	04/13/11	BLANKET/PROF SVES-WELL & PUMP							
5	PROF. SVSC/WELL&HIGH PUMP MAIN	358.86	1-09-55-500-213	B WATER ENGINEERING	R	04/13/11	09/26/11	WW197136-8/19/1	N
11-00612	04/13/11	BLANKET/PROF SVES-EMER REPAIRS							
7	SEWER PORTION	939.65	1-09-55-500-813	B SEWER ENGINEERING	R	04/13/11	09/26/11	WW197137-8/19	N

09/29/11
09:37:40

BOROUGH OF MATAWAN
Bill List By Vendor Id

Page No: 2

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

11-00675	04/21/11	PROF. SVES/2011 RD PROGRAM		B							
7	PROFESSIONAL SVCS THRU 8/19/11	14,344.58	C-04-55-911-102		B 2010 ROAD PROGRAM-SECT 20 COSTS	R	04/21/11	09/26/11		WW197143-8/19	N
8	PROFESSIONAL SVCS THRU 8/19/11	7,710.66	C-04-55-911-102		B 2010 ROAD PROGRAM-SECT 20 COSTS	R	04/21/11	09/26/11		WW197144-8/19	N

		22,055.24									
11-01258	08/22/11	PROFESSIONAL SERVICES		B							
2	PROFESSIONAL SERVICES	3,190.00	T-13-56-850-801		B Developer Escrow Expenses - Accutrack	R	08/22/11	09/28/11		WW197150	N
11-01377	09/19/11	PROFESSIONAL SVCS FOR									
1	PROFESSIONAL SVCS FOR	70.00	T-12-56-850-810		B Developer Escrow - Trust Other	R	09/19/11	09/28/11		WW197140	N
2	PROFESSIONAL SVCS FOR	210.00	T-12-56-850-810		B Developer Escrow - Trust Other	R	09/19/11	09/28/11		WW197141	N
3	PROFESSIONAL SVCS FOR	130.00	T-12-56-850-810		B Developer Escrow - Trust Other	R	09/19/11	09/28/11		WW197142	N
4	PROFESSIONAL SVCS FOR	156.25	T-12-56-850-810		B Developer Escrow - Trust Other	R	09/19/11	09/28/11		WW197207	N

		566.25									
11-01378	09/19/11	PROFESSIONAL SVCS FOR									
1	PROFESSIONAL SVCS FOR	140.00	T-12-56-850-810		B Developer Escrow - Trust Other	R	09/19/11	09/28/11		WW197155	N
2	PROFESSIONAL SVCS FOR	140.00	T-12-56-850-810		B Developer Escrow - Trust Other	R	09/19/11	09/28/11		WW197154	N
3	PROFESSIONAL SVCS FOR	140.00	T-12-56-850-810		B Developer Escrow - Trust Other	R	09/19/11	09/28/11		WW197153	N
4	PROFESSIONAL SVCS FOR	140.00	T-12-56-850-810		B Developer Escrow - Trust Other	R	09/19/11	09/28/11		WW197152	N
5	PROFESSIONAL SVCS FOR	140.00	T-12-56-850-810		B Developer Escrow - Trust Other	R	09/19/11	09/28/11		WW197151	N
6	PROFESSIONAL SVCS FOR	38.01	T-12-56-850-810		B Developer Escrow - Trust Other	R	09/19/11	09/28/11		WW197146	N
7	PROFESSIONAL SVCS FOR	176.25	T-12-56-850-810		B Developer Escrow - Trust Other	R	09/19/11	09/28/11		WW197149	N
8	PROFESSIONAL SVCS FOR	176.25	T-12-56-850-810		B Developer Escrow - Trust Other	R	09/19/11	09/28/11		WW197148	N
9	PROFESSIONAL SVCS FOR	179.33	T-12-56-850-810		B Developer Escrow - Trust Other	R	09/19/11	09/28/11		WW197147	N

		1,269.84									
11-01397	09/21/11	PROFESSIONAL SERVICES									
1	PROFESSIONAL SERVICES	455.88	1-01-20-165-209		B ENGINEERING PROF SERVICES	R	09/21/11	09/26/11		WW197397	N
2	COUNCIL MEETINGS-THROUGH	435.00	1-01-20-165-209		B ENGINEERING PROF SERVICES	R	09/21/11	09/26/11		WW197157	N

		890.88									
11-01398	09/21/11	PROFESSIONAL SERVICES									
1	PROFESSIONAL SERVICES	1,592.00	1-09-55-500-813		B SEWER ENGINEERING	R	09/21/11	09/26/11		WW197159	N

09/29/11
09:37:40

BOROUGH OF MATAWAN
Bill List By Vendor Id

Page No: 3

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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	

Vendor Total:		31,618.33									
00370 NJ NATURAL GAS COMPANY											
11-01403 09/21/11 NJ GAS-SEPT. 2011											
1 BURROWES MANSION-9/11		26.27	1-01-31-446-205	B NATURAL GAS	R	09/21/11	09/26/11		SEPT. 2011	N	
2 WATER STREET-9/11		113.59	1-01-31-446-205	B NATURAL GAS	R	09/21/11	09/26/11		SEPT. 2011	N	
3 201 BROAD STREET-9/11		25.38	1-01-31-446-205	B NATURAL GAS	R	09/21/11	09/26/11		SEPT. 2011	N	
4 150 MAIN STREET-9/11		35.62	1-01-31-446-205	B NATURAL GAS	R	09/21/11	09/26/11		SEPT. 2011	N	

		200.86									
11-01404 09/21/11 NJ GAS- SEPT. 2011											
1 CHRISTINE COURT-9/11		31.32	1-09-55-500-807	B SEWER FUEL OIL	R	09/21/11	09/26/11		SEPT. 2011	N	
2 LAKESIDE DRIVE-9/11		27.53	1-09-55-500-807	B SEWER FUEL OIL	R	09/21/11	09/26/11		SEPT. 2011	N	
3 OAK KNOLL PUMP STATION-9/11		113.43	1-09-55-500-807	B SEWER FUEL OIL	R	09/21/11	09/26/11		SEPT. 2011	N	
4 CROSS RD. GENERATOR-9/11		33.80	1-09-55-500-807	B SEWER FUEL OIL	R	09/21/11	09/26/11		SEPT. 2011	N	
5 ROUTE 34-9/11		129.86	1-09-55-500-807	B SEWER FUEL OIL	R	09/21/11	09/26/11		SEPT. 2011	N	
6 VICTORIA CT. PUMP STAT.-9/11		31.41	1-09-55-500-807	B SEWER FUEL OIL	R	09/21/11	09/26/11		SEPT. 2011	N	

		367.35									
Vendor Total:		568.21									
00410 VERIZON											
11-01406 09/21/11 PHONES- SEPT. 2011											
1 732-566-3898-9/11		2,925.17	1-01-31-440-205	B TELEPHONE	R	09/21/11	09/26/11		SEPT. 2011	N	
2 083-828-9642-9/11		265.27	1-01-31-440-205	B TELEPHONE	R	09/21/11	09/26/11		SEPT. 2011	N	
3 732-290-2010-9/11		103.02	1-01-31-440-205	B TELEPHONE	R	09/21/11	09/26/11		SEPT. 2011	N	
4 732-566-6838-9/11		70.09	1-01-31-440-205	B TELEPHONE	R	09/21/11	09/26/11		SEPT. 2011	N	
5 732-583-0102-9/11		36.19	1-01-31-440-205	B TELEPHONE	R	09/21/11	09/26/11		SEPT. 2011	N	
6 732-290-2004-9/11		31.78	1-01-31-440-205	B TELEPHONE	R	09/21/11	09/26/11		SEPT. 2011	N	
7 732-566-9877-9/11		93.91	1-01-31-440-205	B TELEPHONE	R	09/21/11	09/26/11		SEPT. 2011	N	
8 201-243-6278-9/11		379.84	1-01-31-440-205	B TELEPHONE	R	09/21/11	09/26/11		SEPT. 2011	N	
9 732-290-2004-9/11		16.29	1-01-26-290-202	B STREETS & ROADS TELEPHONE-COMMUNICIATION	R	09/21/11	09/26/11		SEPT. 2011	N	
10 732-566-1010-9/11		310.97	1-01-25-240-202	B POLICE COMMUNICATIONS	R	09/21/11	09/26/11		SEPT. 2011	N	
11 732-566-1010-9/11		100.99	1-01-25-240-202	B POLICE COMMUNICATIONS	R	09/21/11	09/26/11		SEPT. 2011	N	
12 732-566-4715-9/11		68.04	1-01-25-240-202	B POLICE COMMUNICATIONS	R	09/21/11	09/26/11		SEPT. 2011	N	

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

		4,401.56									
11-01407	09/21/11	PHONES-SEPT. 2011									
1	732-566-3898-W/S-9/11	884.31	1-09-55-500-802		B SEWER TELEPHONE	R	09/21/11	09/26/11		SEPT. 2011	N
	Vendor Total:	5,285.87									
00500	SYMETRA LIFE INSURANCE CO										
11-01310	08/31/11	BLANKET/4TH QTR PREMIUMS		B							
2	BLANKET P/O FOR 4TH QTR-10/11	2,342.84	1-01-23-220-235		B SAFECO INS	R	08/31/11	09/27/11		OCT. 2011 PREM	N
	Vendor Total:	2,342.84									
00540	HUTCHINSON, INC.										
11-00507	03/29/11	WATER 03/28/11		B							
7	BLANKET FOR PLUMBING SUPPLIES	10.40	1-09-55-500-242		B WATER SUPPLIES	R	03/29/11	09/26/11		45088	N
8	BLANKET FOR PLUMBING SUPPLIES	10.33	1-09-55-500-242		B WATER SUPPLIES	R	03/29/11	09/26/11			N
9	BLANKET FOR PLUMBING SUPPLIES	21.65	1-09-55-500-242		B WATER SUPPLIES	R	03/29/11	09/26/11			N

		42.38									
	Vendor Total:	42.38									
00720	ASBURY PARK PRESS										
11-01355	09/14/11	SPEC EXEC MTG - 8/30/11									
1	SPEC EXEC MTG - 8/30/11	16.50	1-01-20-120-201		B BORO CLERK ADVERTISING	R	09/14/11	09/26/11		0101395645	N
	Vendor Total:	16.50									
00730	MATAWAN ABERDEEN BD OF ED										
11-00853	06/01/11	BLANKET/SCHOOL TAX-2ND HALF 11		B							
7	OCTOBER 2011 SCHOOL TAX	1,184,928.00	1-01-55-001-602		B SCHOOL TAXES	R	06/01/11	09/27/11		OCT. 2011 PYMT	N
	Vendor Total:	1,184,928.00									
00765	PASQUALE MENNA										
11-01100	07/20/11	BLANKET/3RD QTR 2011		B							

09/29/11
09:37:40

BOROUGH OF MATAWAN
Bill List By Vendor Id

Page No: 5

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

10	BLANKET P/O FOR 2011-RETAINER	1,188.44	1-01-20-155-210		B LEGAL-BORO ATTY RETAINER	R	07/20/11	09/27/11		SEPT. 2011 RET.	N
11	BLANKET P/O FOR 2011-RETAINER	155.78	1-09-55-500-210		B WATER LEGAL	R	07/20/11	09/27/11		SEPT. 2011 RET.	N
12	SEWER PORTION	155.78	1-09-55-500-810		B SEWER LEGAL	R	07/20/11	09/27/11		SEPT. 2011 RET.	N

		1,500.00									
	Vendor Total:	1,500.00									
00820 FLOWERS BY MELANIE											
11-01226	08/15/11 BLANKET PO FOR FLOWERS		B								
2	BLANKET PO FOR FLOWERS	200.00	1-01-25-265-213		B FIRE OFFICERS & COMP	R	08/15/11	09/26/11		000836	N
	Vendor Total:	200.00									
00890 NJ STATE LEAGUE OF MUNICIPALIT											
11-01200	08/08/11 JOB AD RECREATION DIRECTOR PT										
1	JOB AD RECREATION DIRECTOR PT	55.00	1-01-28-370-201		B RECREATION ADVERTISING	R	08/08/11	09/26/11		4861SD	N
	Vendor Total:	55.00									
00950 MATAWAN-ABERDEEN PUBLIC LIBRAR											
11-01394	09/21/11 4TH QTR APPROPRIATION										
1	4TH QTR APPROPRIATION	74,083.25	1-01-29-390-205		B LIBRARY APPROPRIATION	R	09/21/11	09/28/11		4TH QTR 2011	N
	Vendor Total:	74,083.25									
01075 ALLIED OIL COMPANY											
11-01405	09/21/11 DIESEL FUEL/DPW										
1	DIESEL FUEL/DPW	1,412.72	1-01-31-460-205		B GASOLINE	R	09/21/11	09/26/11		922940	N
2	LUST TAX	0.45	1-01-31-460-205		B GASOLINE	R	09/21/11	09/26/11		922940	N

		1,413.17									
	Vendor Total:	1,413.17									
01310 HESS CORPORATION											
11-01435	09/28/11 ELECTRIC-JUNE 2011										
1	STREET LIGHTING-6/11	1,524.19	1-01-31-435-205		B STREET LIGHTING	R	09/28/11	09/28/11		JUNE 2011	N

09/29/11
09:37:40

BOROUGH OF MATAWAN
Bill List By Vendor Id

Page No: 6

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

2 STREET LIGHTING-6/11		1,188.83	1-01-31-435-205	B STREET LIGHTING	R	09/28/11	09/28/11		JUNE 2011		N

		2,713.02									
Vendor Total:		2,713.02									
01315 SAFE SHREDDING LLC											
11-01326 09/07/11 SHREDDING @ 150 MAIN STREET											
1 SHREDDING @ 150 MAIN STREET		60.00	1-01-25-240-205	B POLICE OTHER EXPENSES	R	09/07/11	09/26/11		8554-8/2/11		N
Vendor Total:		60.00									
01320 CLEARY GIACOBBE ALFIERI&JACOBS											
11-01388 09/21/11 PROFESSIONAL SERVICES											
1 PROFESSIONAL SERVICES		5,133.00	1-01-20-155-291	B LEGAL - LABOR RELATIONS	R	09/21/11	09/27/11		4904		N
Vendor Total:		5,133.00									
01400 INDUSTRIAL WELDING SUPPLY, INC.											
11-00663 04/21/11 PUBLIC WORKS VEHICLE REPAIRS			B								
7 ACETYLENE&OXYGEN TANKS-8/11		81.95	1-01-26-315-270	B VEHICLE REPAIRS PW	R	04/21/11	09/26/11		R01108705-8/11		N
Vendor Total:		81.95									
01450 MATAWAN BORO PAYROLL											
11-01418 09/27/11 MATAWAN BOROUGH PAY-9/30/2011											
1 MATAWAN BOROUGH PAY-9/30/2011		1,217.33	1-01-20-100-180	B ADMIN REGULAR S&W	R	09/27/11	09/27/11		9/30/11 P/R		N
2 MATAWAN BOROUGH PAY-9/30/2011		2,155.08	1-01-20-120-180	B BORO CLERK REG S&W	R	09/27/11	09/27/11		9/30/11 P/R		N
3 MATAWAN BOROUGH PAY-9/30/2011		2,513.76	1-01-20-130-180	B FINANCE REG S&W	R	09/27/11	09/27/11		9/30/11 P/R		N
4 MATAWAN BOROUGH PAY-9/30/2011		1,461.16	1-01-20-150-180	B TAX ASSESSOR REG S&W	R	09/27/11	09/27/11		9/30/11 P/R		N
5 MATAWAN BOROUGH PAY-9/30/2011		1,259.18	1-01-20-145-180	B TAX COLLECTOR REG S&W	R	09/27/11	09/27/11		9/30/11 P/R		N
6 MATAWAN BOROUGH PAY-9/30/2011		4,865.55	1-01-26-310-180	B PUBLIC BLDGS REG S&W	R	09/27/11	09/27/11		9/30/11 P/R		N
7 MATAWAN BOROUGH PAY-9/30/2011		1,395.30	1-01-26-310-181	B PUBLIC BLDGS OVERTIME	R	09/27/11	09/27/11		9/30/11 P/R		N
8 MATAWAN BOROUGH PAY-9/30/2011		656.56	1-01-21-180-180	B PLAN/ZONE REG S&W	R	09/27/11	09/27/11		9/30/11 P/R		N
9 MATAWAN BOROUGH PAY-9/30/2011		2,045.74	1-01-25-265-180	B FIRE PREVENTION REG. S&W	R	09/27/11	09/27/11		9/30/11 P/R		N
10 MATAWAN BOROUGH PAY-9/30/2011		88,946.98	1-01-25-240-180	B POLICE REG S&W	R	09/27/11	09/27/11		9/30/11 P/R		N
11 MATAWAN BOROUGH PAY-9/30/2011		8,239.58	1-01-25-240-181	B POLICE OVERTIME	R	09/27/11	09/27/11		9/30/11 P/R		N
12 MATAWAN BOROUGH PAY-9/30/2011		3,693.48	1-01-25-240-184	B POLICE CROSSING GUARDS	R	09/27/11	09/27/11		9/30/11 P/R		N

01670 DEPT.COMMUNITY AFFAIRS
11-01361 09/14/11 SUBSCRIPTION TO NJUCC

09/29/11
09:37:40

BOROUGH OF MATAWAN
Bill List By Vendor Id

Page No: 8

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	First	Rcvd	Chk/Void	1099
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01865	THE RODGERS GROUP, LLC.									
11-01320	09/07/11	NJ INTERNAL AFFAIRS INVESTIG								
1	NJ INTERNAL AFFAIRS INVESTIG	299.00	1-01-25-240-215	B	POLICE TRAINING	R	09/07/11	09/26/11	795	N
2	NJ INTERNAL AFFAIRS INVESTIG	299.00	1-01-25-240-215	B	POLICE TRAINING	R	09/07/11	09/26/11	795	N

		598.00								
Vendor Total:		598.00								

01935	HARTER EQUIPMENT INC.									
11-01271	08/25/11	ROAD 08/24/11								
1	BULB	70.40	1-01-26-315-270	B	VEHICLE REPAIRS PW	R	08/25/11	09/26/11	P99604	N
2	REAR VIEW MIRROR	69.80	1-01-26-315-270	B	VEHICLE REPAIRS PW	R	08/25/11	09/26/11	P99604	N

		140.20								
Vendor Total:		140.20								

01950	FUTURE SANITATION INC.									
11-01312	08/31/11	BLANKET-TRASH COLLECTION								
			B							
4	BLANKET P/O FOR TRASH-AUG.2011	875.00	1-01-26-305-220	B	GARBAGE CONTRACT	R	08/31/11	09/27/11	8/2011-15983	N
5	BLANKET P/O FOR TRASH-SEP.2011	875.00	1-01-26-305-220	B	GARBAGE CONTRACT	R	08/31/11	09/27/11	9/2011-15986	N
6	BLANKET P/O FOR TRASH-SEPT.SVC	17,483.33	1-01-26-305-220	B	GARBAGE CONTRACT	R	08/31/11	09/27/11	9/2011-15982	N
7	BLANKET P/O FOR TRASH-9/1-9/16	20,274.29	1-01-26-305-220	B	GARBAGE CONTRACT	R	08/31/11	09/27/11	9/1-9/16/2011	N

		39,507.62								
Vendor Total:		39,507.62								

01970	ADVANCED AUTO SPA									
11-00197	02/08/11	BLANKET PO FOR POLICE CAR								
			B							
3	BLANKET PO FOR POLICE CAR	736.00	1-01-25-240-204	B	POLICE MAINTENANCE AGREEMENTS	R	02/08/11	09/28/11	FEB.-AUG.2011	N
Vendor Total:		736.00								

02090	PANTHER PRESS								
11-00856	06/01/11	SHIRTS/CROSSING GUARDS							

09/29/11
09:37:40

BOROUGH OF MATAWAN
Bill List By Vendor Id

Page No: 9

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	SHIRTS/CROSSING GUARDS	240.00	1-01-25-240-214	B	POLICE UNIFORMS	R	06/01/11	09/26/11		5/23/11	N
	Vendor Total:	240.00									
02450 AM/PM SERVICES											
11-01240	08/22/11	KW CLASS-COMP REVIEW - ACCTING									
1	K. WYNNE 8/25/11	99.00	1-01-20-120-215	B	BORO CLERK CONFERENCES	R	08/22/11	09/26/11		8/25/11 CLASS	N
	Vendor Total:	99.00									
02485 ABOVE THE MARK LANDSCAPING											
11-01363	09/14/11	B & G 09/13/11									
1	LAWN SERVICE PAYMENT 7	1,050.00	1-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	09/14/11	09/28/11		2601-7 OF 10	N
	Vendor Total:	1,050.00									
02520 NJ WATER SUPPLY AUTHORITY											
11-01365	09/14/11										
1	BULK WATER PURCHASE FOR THE	43,595.83	1-09-55-508-299	B	WAT & SEW BULK WATER PURCHASE	R	09/14/11	09/26/11		M-438	N
	Vendor Total:	43,595.83									
02580 RICHARD WOLAK											
11-01323	09/07/11	BLANKET PO TO REIMBURSE		B							
2	BLANKET PO TO REIMBURSE PART B	115.40	1-01-23-220-229	B	HOSPITALIZATION	R	09/07/11	09/27/11		OCT. 2011 REIMB	N
11-01376 09/19/11 REIMBURSE/PRESCRIPT/JUL-AUG 11											
1	REIMBURSE/PRESCRIPT/JUL-AUG 11	457.75	1-01-23-220-238	B	PRESCRIPTIONS	R	09/19/11	09/26/11		JUL/AUG 2011	N
	Vendor Total:	573.15									
02740 PARK PLACE DINER											
11-01321	09/07/11	MEALS FOR PRISONERS									
1	MEALS FOR PRISONERS-8/1/11	46.52	1-01-26-310-205	B	PUBLIC BLDGS OTHER EXP.	R	09/07/11	09/26/11		9163	N
2	MEALS FOR PRISONERS-8/2/11	61.22	1-01-26-310-205	B	PUBLIC BLDGS OTHER EXP.	R	09/07/11	09/26/11		9412	N
3	MEALS FOR PRISONERS-8/3/11	58.03	1-01-26-310-205	B	PUBLIC BLDGS OTHER EXP.	R	09/07/11	09/26/11		9689	N
4	MEALS FOR PRISONERS-8/4/11	58.19	1-01-26-310-205	B	PUBLIC BLDGS OTHER EXP.	R	09/07/11	09/26/11		9990	N
5	MEALS FOR PRISONERS-8/5/11	49.60	1-01-26-310-205	B	PUBLIC BLDGS OTHER EXP.	R	09/07/11	09/26/11		314	N

03245 WASHINGTON ENGINE COMPANY #1
11-01292 08/30/11 RENT FOR TRUCK BAY-2978

09/29/11
09:37:40

BOROUGH OF MATAWAN
Bill List By Vendor Id

Page No: 11

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

1	RENT FOR TRUCK BAY-2978		5,000.00	1-01-25-265-213		B FIRE OFFICERS & COMP	R	08/30/11	09/27/11	RENT #2978	N
11-01408 09/21/11 REIMBURSEMENT FOR NJ GAS											
1	REIMBURSEMENT FOR NJ GAS		272.00	1-01-25-265-211		B FIRE NATURAL GAS	R	09/21/11	09/27/11	8/5-9/7/11	N
Vendor Total:			5,272.00								
03280 J. MANZO RECYCLING											
11-01367 09/14/11 ROAD 09/13/11											
1	CEAN CRUSHED CONTRETE		103.22	1-01-26-290-242		B STREETS & ROADS SUPPLIES	R	09/14/11	09/28/11	20810,16773	N
2	SAND FILL		12.98	1-01-26-290-242		B STREETS & ROADS SUPPLIES	R	09/14/11	09/28/11	20810,16773	N

			116.20								
Vendor Total:			116.20								
03420 CASOLA FARMS NURSERY&LANDSCAPE											
11-01053 07/13/11 BLANKET FOR MULCH AND STONE B											
5	BLANKET FOR MULCH AND STONE		23.98	1-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	09/01/11	09/28/11	AKC91911	N
6	BLANKET FOR MULCH AND STONE		12.00	1-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	09/01/11	09/28/11	51506	N

			35.98								
Vendor Total:			35.98								
03500 NJ TRANSIT											
11-01452 09/28/11 LEASE FOR OCTOBER 2011											
1	LEASE FOR OCTOBER 2011		11,500.00	T-16-56-850-801		B Railroad Parking Trust Expenses	R	09/28/11	09/28/11	INV0142970	N
Vendor Total:			11,500.00								
03555 KKD ENTERPRISES											
11-01412 09/22/11 SEWER 09/01/11 B											
2	BLANKET PO/SANITARY SEWER SYS		2,300.00	W-06-55-550-522		B PUMP STATIONS-02-02/02-07	R	09/22/11	09/26/11	15874	N
11-01413 09/22/11 ROAD 09/01/11											
1	FEE TO CLEAN RYERS LANE STORM		2,834.60	1-01-26-290-254		B STREETS & ROADS STORM DRAINS	R	09/22/11	09/26/11	15873	N

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:		5,134.60									
03595 CARRIER CORPORATION											
11-01026	07/05/11	BUILDINGS 06/30/11									
1	EMERGENCY REPAIR TO SUPPLY	1,251.00	1-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	07/05/11	09/26/11		B002186327	N
Vendor Total:		1,251.00									
03715 HOOK & LADDER COMPANY #1											
11-01293	08/30/11	RENT FOR TRUCK BAY-2990									
1	RENT FOR TRUCK BAY-2990	5,000.00	1-01-25-265-213		B FIRE OFFICERS & COMP	R	08/30/11	09/27/11		RENT #2990	N
11-01370 09/14/11 REIMBURSE ELECTRIC											
1	REIMBURSE ELECTRIC	283.03	1-01-25-265-206		B FIRE ELECTRICITY	R	09/14/11	09/26/11		5/19-6/18/11	N
2	REIMBURSE ELECTRIC	344.14	1-01-25-265-206		B FIRE ELECTRICITY	R	09/14/11	09/26/11		6/18-7/19/11	N

		627.17									
11-01371 09/14/11 REIMBURSE NJ GAS											
1	REIMBURSE NJ GAS	39.24	1-01-25-265-211		B FIRE NATURAL GAS	R	09/14/11	09/26/11		6/8-7/9/11	N
2	REIMBURSE NJ GAS	37.66	1-01-25-265-211		B FIRE NATURAL GAS	R	09/14/11	09/26/11		7/8-8/5/11	N

		76.90									
Vendor Total:		5,704.07									
03840 SWIFTREACH NETWORKS,											
11-01389	09/21/11	DATA UPDATE-8/26/11									
1	DATA UPDATE-8/26/11	422.00	1-01-25-252-205		B EMERG MNGMT OTHER EXP.	R	09/21/11	09/28/11		158441	N
Vendor Total:		422.00									
04065 FRENEAU FIREHOUSE											
11-01295	08/30/11	RENT FOR TRUCK BAY-2975									
1	RENT FOR TRUCK BAY-2975	5,000.00	1-01-25-265-213		B FIRE OFFICERS & COMP	R	08/30/11	09/27/11		RENT #2975	N
Vendor Total:		5,000.00									

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	
05150	F.M. GENERATOR, INC											
11-01207	08/09/11	SEWER 08/08/11										
1	REPLACE MUFFLER AND ASSOCIATED	1,275.83	1-09-55-500-803		B SEWER REPAIRS	R	08/09/11	09/28/11		131951	N	
	Vendor Total:	1,275.83										
05480	MILK BOX											
11-01375	09/19/11	ICE FOR SNOW CONE MACHINE										
1	ICE FOR SNOW CONE MACHINE	43.78	T-14-56-850-801		B Recreation Trust Expenses	R	09/19/11	09/28/11		459532	N	
	Vendor Total:	43.78										
05735	NJ DEPT OF HEALTH & SENIOR SVC											
11-01236	08/22/11	MAY & JUNE 2011										
1	MAY 2011	9.00	T-19-56-850-801		B ANIMAL CONTROL TRUST EXPENSES	R	08/22/11	09/28/11		MAY 2011	N	
2	JUNE 2011	22.20	T-19-56-850-801		B ANIMAL CONTROL TRUST EXPENSES	R	08/22/11	09/28/11		JUNE 2011	N	
3	JULY 2011	11.40	T-19-56-850-801		B ANIMAL CONTROL TRUST EXPENSES	R	08/22/11	09/28/11		JULY 2011	N	

		42.60										
11-01332	09/07/11	AUGUST 2011										
1	AUGUST 2011	72.00	T-19-56-850-801		B ANIMAL CONTROL TRUST EXPENSES	R	09/07/11	09/28/11		AUGUST 2011	N	
	Vendor Total:	114.60										
06020	ALLIED FIRE & SAFETY EQUIPMENT											
11-00672	04/21/11	BUILDINGS & GROUNDS 04/19/11										
1	BACK FLOW INSPECTIONS	150.00	1-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	04/21/11	09/28/11		SM10822	N	
	Vendor Total:	150.00										
06505	MASER CONSULTING PA											
11-01401	09/21/11	WATER 09/20/11										
1	GIS PROGRAM HOSTING FEE THROUG	500.00	1-09-55-500-213		B WATER ENGINEERING	R	09/21/11	09/26/11		169501	N	
	Vendor Total:	500.00										

11-01396 09/21/11 REPAIR CAMERAS IN BOTH CELLS

09/29/11
09:37:40

BOROUGH OF MATAWAN
Bill List By Vendor Id

Page No: 16

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

1 REPAIR CAMERAS IN BOTH CELLS		190.50	1-01-25-240-203	B POLICE EQUIPMENT MAINTENANCE	R		09/21/11	09/27/11		39509	N
Vendor Total:		712.50									
07975 PENTATEK SOLUTIONS, INC.											
11-00705 05/03/11 NETWORK MAINTENANCE			B								
2 NETWORK MAINTENANCE		500.00	1-01-20-100-278	B ADMIN COMPUTER EXP	R		05/03/11	09/29/11		1960	N
Vendor Total:		500.00									
08025 HERITAGE BUSINESS SYSTEMS											
11-01259 08/22/11 AUGUST 2011 SERVICE											
1 AUGUST 2011 SERVICE		21.66	1-01-20-100-203	B ADMIN REPAIRS & MAINT	R		08/22/11	09/27/11		219802	N
2 AUGUST 2011 SERVICE		21.67	1-01-20-110-205	B MAYOR & COUNCIL OTHER EXP	R		08/22/11	09/27/11		219802	N
3 AUGUST 2011 SERVICE		21.67	1-01-20-120-205	B BORO CLERK OTHER EXPENSE	R		08/22/11	09/27/11		219802	N
4 AUGUST 2011 SERVICE		21.67	1-01-20-130-205	B FINANCE OTHER EXPENSE	R		08/22/11	09/27/11		219802	N
5 AUGUST 2011 SERVICE		21.67	1-01-20-145-205	B TAX COLLECTOR OTHER EXPENSE	R		08/22/11	09/27/11		219802	N
6 AUGUST 2011 SERVICE		10.83	1-09-55-500-203	B WATER REPAIRS & MAINT	R		08/22/11	09/27/11		219802	N
7 AUGUST 2011 SERVICE		10.83	1-09-55-500-805	B SEWER OTHER EXPENSE	R		08/22/11	09/27/11		219802	N

		130.00									
11-01319 09/07/11 COPIER MAINTENANCE & SUPPLIES											
1 COPIER MAINTENANCE & SUPPLIES		5.00	1-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R		09/07/11	09/26/11		219316	N
2 COPIER MAINTENANCE & SUPPLIES		6.00	1-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R		09/07/11	09/26/11		219548	N
3 COPIER MAINTENANCE & SUPPLIES		37.50	1-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R		09/07/11	09/26/11		219317	N
4 COPIER MAINTENANCE & SUPPLIES		50.00	1-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R		09/07/11	09/26/11		219549	N

		98.50									
11-01393 09/21/11 SEPTEMBER 2011 SERVICE											
1 SEPTEMBER 2011 SERVICE		21.66	1-01-20-100-203	B ADMIN REPAIRS & MAINT	R		09/21/11	09/27/11		222300	N
2 SEPTEMBER 2011 SERVICE		21.67	1-01-20-110-205	B MAYOR & COUNCIL OTHER EXP	R		09/21/11	09/27/11		222300	N
3 SEPTEMBER 2011 SERVICE		21.67	1-01-20-120-205	B BORO CLERK OTHER EXPENSE	R		09/21/11	09/27/11		222300	N
4 SEPTEMBER 2011 SERVICE		21.67	1-01-20-130-205	B FINANCE OTHER EXPENSE	R		09/21/11	09/27/11		222300	N
5 SEPTEMBER 2011 SERVICE		21.67	1-01-20-145-205	B TAX COLLECTOR OTHER EXPENSE	R		09/21/11	09/27/11		222300	N
6 SEPTEMBER 2011 SERVICE		10.83	1-09-55-500-203	B WATER REPAIRS & MAINT	R		09/21/11	09/27/11		222300	N
7 SEPTEMBER 2011 SERVICE		10.83	1-09-55-500-805	B SEWER OTHER EXPENSE	R		09/21/11	09/27/11		222300	N

09/29/11
09:37:40

BOROUGH OF MATAWAN
Bill List By Vendor Id

Page No: 18

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

13000	PANGARO TRAINING&MANAGEMENT										
11-01395	09/21/11	HYPER NARCOTICS TRAINING COURS									
1		HYPER NARCOTICS TRAINING COURS	745.00	1-01-25-240-215	B POLICE TRAINING	R	09/21/11	09/27/11	10/17-20/2011	N	
2		CRISIS INTERVENTION COURSE	199.00	1-01-25-240-215	B POLICE TRAINING	R	09/21/11	09/27/11	11/9-10/2011	N	

			944.00								
		Vendor Total:	944.00								
14425	WEHRLE BUS SERVICE, INC										
11-01391	09/21/11	BUSES FOR SUMMER REC CAMP									
1		BUSES FOR SUMMER REC CAMP	175.00	T-14-56-850-801	B Recreation Trust Expenses	R	09/21/11	09/28/11	2647	N	
2		BUSES FOR SUMMER REC CAMP	490.00	T-14-56-850-801	B Recreation Trust Expenses	R	09/21/11	09/28/11	2647	N	
3		BUSES FOR SUMMER REC CAMP	350.00	T-14-56-850-801	B Recreation Trust Expenses	R	09/21/11	09/28/11	3647	N	

			1,015.00								
		Vendor Total:	1,015.00								
16395	PIAZZA & ASSOCIATES, INC.										
11-01392	09/21/11	PROF SVES/AUGUST 2011									
1		PROFESSIONAL SERVICES	350.00	1-01-20-100-209	B ADMIN PROFESSIONAL SERVICES	R	09/21/11	09/28/11	8/31/2011	N	
		Vendor Total:	350.00								
16420	UNIVERSAL AUTO PARTS										
11-00977	06/23/11	SEWER 05/02/11		B							
11		BLANKET PO/VEH. REP. PRS-SEWE	123.76	1-09-55-500-804	B SEWER VEHICLE REPAIRS	R	06/23/11	09/26/11	142931	N	
		Vendor Total:	123.76								
16945	ACE PLUS LLC										
11-01385	09/21/11	REDEEM B 33 L 7									
1		REDEEM B 33 L 7	1,302.05	T-12-56-850-804	B Tax Title Lien Redemptions	R	09/21/11	09/28/11	REDEEM 10-00024	N	
		Vendor Total:	1,302.05								

Total Purchase Orders:	94	Total P.O. Line Items:	206	Total List Amount:	1,944,782.99	Total Void Amount:	0.00				

BOROUGH OF MATAWAN
Bill List By Vendor Id

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

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	0-01	30,050.00	0.00	30,050.00	0.00
CURRENT FUND	1-01	1,529,216.77	0.00	1,529,216.77	0.00
WATER & SEWER FUND	1-09	82,746.14	0.00	82,746.14	0.00
Year Total:		1,611,962.91	0.00	1,611,962.91	0.00
CAPITAL FUND	C-04	279,647.74	0.00	279,647.74	0.00
TRUST OTHER FUND	T-12	4,958.96	0.00	4,958.96	0.00
DEVELOPER ESCROW ACCUTRAK	T-13	3,190.00	0.00	3,190.00	0.00
RECREATION TRUST FUND	T-14	1,058.78	0.00	1,058.78	0.00
RAILROAD PARKING TRUST FUND	T-16	11,500.00	0.00	11,500.00	0.00
ANIMAL CONTROL TRUST FUND	T-19	114.60	0.00	114.60	0.00
Year Total:		20,822.34	0.00	20,822.34	0.00
WATER / SEWER CAPITAL FUND	W-06	2,300.00	0.00	2,300.00	0.00
Total Of All Funds:		1,944,782.99	0.00	1,944,782.99	0.00