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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								
11-01006	06/29/11 WATER 06/28/11								
1	REMOVE AND DIPOSAL OF IRON	2,112.00	1-09-55-500-239	B WATER SLUDGE REMOVAL	R	06/29/11	08/15/11	113393-7/6-7/7	N
11-01104	07/20/11 WATER 07/14/11								
1	REMOVAL AND DISPOSAL OF IRON	3,168.00	1-09-55-500-239	B WATER SLUDGE REMOVAL	R	07/20/11	08/15/11	113393-7/21-7/2	N
	Vendor Total:	5,280.00							

00075	DE LAGE LANDEN PUBLIC FINANCE								
11-01065	07/14/11 BLANKET PO FOR RENTAL OF			B					
3	BLANKET PO/COPIER RENTAL	165.00	1-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	07/14/11	08/15/11	10285056-8/2011	N
	Vendor Total:	165.00							

00190	USA MOBILITY								
11-00235	02/08/11 SEWER 01/31/11			B					
8	EMERGENCY CALL OUT PAGERS	4.48	0-09-55-500-802	B SEWER TELEPHONE	R	02/08/11	08/15/11	U8398990H-7/11	N
	Vendor Total:	4.48							

00240	PLYMOUTH PARK TAX SERVICES LLC								
11-01215	08/15/11 REDEEM B 47.02 L 13								
1	REDEEM B 47.02 L 13	64,634.63	T-12-56-850-804	B Tax Title Lien Redemptions	R	08/15/11	08/23/11		N
2	PREMIUM	12,100.00	T-12-56-850-806	B Premiums on Tax Title Liens	R	08/15/11	08/23/11	REDEEM:07-00025	N
		76,734.63							
	Vendor Total:	76,734.63							

00355	GREATER MEDIA								
11-01238	08/22/11 ORD 11-03,11-04,11-06 2ND PUB								
1	ORD 11-03 - 2ND PUBLICATION	19.44	1-01-20-120-201	B BORO CLERK ADVERTISING	R	08/22/11	09/01/11	1585231	N

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

2	ORD 11-04 -	2ND PUBLICATION	20.88	1-01-20-120-201		B BORO CLERK ADVERTISING	R	08/22/11	09/01/11			1585226	N
3	ORD 11-06 -	2ND PUBLICATION	20.88	1-01-20-120-201		B BORO CLERK ADVERTISING	R	08/22/11	09/01/11			645478	N

			61.20										
Vendor Total:			61.20										

00360	JCP&L											
11-01187 08/03/11 ELECTRIC-JULY 2011												
1	MASTER ACCT.-7/11	3,622.54	1-01-31-430-205	B ELECTRICITY-	R	08/03/11	08/15/11	JULY 2011	N			
2	JACKSON ST. PARK-7/11	3.35	1-01-31-430-205	B ELECTRICITY-	R	08/03/11	08/15/11	JULY 2011	N			
3	1 WATER STREET-7/11	107.04	1-01-31-430-205	B ELECTRICITY-	R	08/03/11	08/15/11	JULY 2011	N			
4	MASTER ACCT.-7/11	322.78	1-01-31-435-205	B STREET LIGHTING	R	08/03/11	08/15/11	JULY 2011	N			
5	MAIN STREET-7/11	17.48	1-01-31-435-205	B STREET LIGHTING	R	08/03/11	08/15/11	JULY 2011	N			
6	ABERDEEN ROAD-7/11	4.20	1-01-31-435-205	B STREET LIGHTING	R	08/03/11	08/15/11	JULY 2011	N			
7	CROSS ROAD-7/11	26.93	1-01-31-435-205	B STREET LIGHTING	R	08/03/11	08/15/11	JULY 2011	N			
8	RT 79 FLASHING LIGHT-7/11	71.00	1-01-31-435-205	B STREET LIGHTING	R	08/03/11	08/15/11	JULY 2011	N			
9	RAVINE DRIVE-7/11	38.17	1-01-31-435-205	B STREET LIGHTING	R	08/03/11	08/15/11	JULY 2011	N			

		4,213.49										

11-01188 08/03/11 ELECTRIC-JULY 2011												
1	MASTER ACCT.-SEWER-7/11	1,070.96	1-09-55-500-806	B SEWER ELECTRICITY	R	08/03/11	08/15/11				JULY 2011	N
2	CHRISTINE COURT-7/11	11.23	1-09-55-500-806	B SEWER ELECTRICITY	R	08/03/11	08/15/11				JULY 2011	N
3	MIDDLESEX ROAD-7/11	1,741.66	1-09-55-500-206	B WATER ELECTRICITY	R	08/03/11	08/15/11				JULY 2011	N
4	RYERS LANE-7/11	3.25	1-09-55-500-206	B WATER ELECTRICITY	R	08/03/11	08/15/11				JULY 2011	N

		2,827.10										
Vendor Total:		7,040.59										

00365	T & M ASSOCIATES											
11-00675 04/21/11 PROF. SVES/2011 RD PROGRAM B												
6	PROFESSIONAL SVCS THRU 4/22/11	92,341.50	C-04-55-911-102	B 2010 ROAD PROGRAM-SECT 20 COSTS	R	04/21/11	09/01/11	WW190549-4/22	N			
11-01182 08/01/11 PROFESSIONAL SVCS FOR												
1	PROFESSIONAL SVCS FOR	717.00	T-12-56-850-810	B Developer Escrow - Trust Other	R	08/01/11	08/23/11	WW192240	N			

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00410 VERIZON
11-01283 08/30/11 PHONES-AUGUST 2011

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11-01003 06/29/11 ROAD 06/24/11									
1 MODEL TBS69 FULL SIZED	290.00	1-01-26-290-275	B STREETS & ROADS EQUIP	R	06/29/11 08/15/11	N133984	N		
Vendor Total:	2,210.00								

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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

00600	MARTIN & BROWN, INC										
11-01109	07/20/11	BUILDINGS 07/18/11									
1	PERFORM REQUIRED REPAIRS TO	1,825.00	1-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	07/20/11	09/01/11		6/29/11	N
11-01224	08/15/11	#2 FUEL OIL/SEWER PLANT									
1	#2 FUEL OIL/SEWER PLANT	293.64	1-09-55-500-807		B SEWER FUEL OIL	R	08/15/11	08/25/11		53031	N
Vendor Total:		2,118.64									
00635	SUPREME SECURITY SYSTEMS, INC.										
11-01132	07/20/11	SVC TO REPLACE MALFUNCTION									
1	SVC TO REPLACE MALFUNCTION	220.72	1-01-20-175-203		B HISTORICAL SITES REPAIR & MAIN	R	07/20/11	08/23/11		316785	N
Vendor Total:		220.72									
00720	ASBURY PARK PRESS										
11-01233	08/22/11	RFQ-REDEV ATTY & 8/18 PZ MTG									
1	RFQ-REDEVELOPMENT ATTORNEY	32.00	1-01-20-120-201		B BORO CLERK ADVERTISING	R	08/22/11	09/01/11		0101380268	N
2	SPECIAL 8/18/11 PZ MTG	19.00	1-01-20-120-201		B BORO CLERK ADVERTISING	R	08/22/11	09/01/11		0101386034	N

		51.00									
Vendor Total:		51.00									
00730	MATAWAN ABERDEEN BD OF ED										
11-00853	06/01/11	BLANKET/SCHOOL TAX-2ND HALF 11		B							
3	PARTIAL JULY 2011 PYMT.	700,000.00	1-01-55-001-602		B SCHOOL TAXES	R	06/01/11	08/15/11		PARTIAL 7/2011	N
4	BALANCE OF JULY 2011 PYMT.	484,928.00	1-01-55-001-602		B SCHOOL TAXES	R	06/01/11	08/18/11		BALANCE 7/2011	N
5	AUGUST 2011 SCHOOL TAX	1,396,855.00	1-01-55-001-602		B SCHOOL TAXES	R	06/01/11	08/31/11		AUG. 2011 PYMT.	N
6	SEPTEMBER 2011 SCHOOL TAX	1,396,855.00	1-01-55-001-602		B SCHOOL TAXES	R	06/01/11	09/01/11		SEPT. 2011 PYMT	N

		3,978,638.00									
Vendor Total:		3,978,638.00									
00765	PASQUALE MENNA										
11-01100	07/20/11	BLANKET/3RD QTR 2011		B							
7	BLANKET P/O FOR 2011-RETAINER	1,188.44	1-01-20-155-210		B LEGAL-BORO ATTY RETAINER	R	07/20/11	09/01/11		AUG. 2011 RET.	N

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8	BLANKET P/O FOR 2011-RETAINER	155.78	1-09-55-500-210		B WATER LEGAL	R	07/20/11	09/01/11		AUG. 2011 RET.	N
9	SEWER PORTION	155.78	1-09-55-500-810		B SEWER LEGAL	R	07/20/11	09/01/11		AUG. 2011 RET.	N

1,500.00

Vendor Total: 1,500.00

00820	FLOWERS BY MELANIE										
11-00376	03/03/11	BLANKET PO VARIOUS EVENTS		B							
3	BLANKET PO/MALTESE CROSS-PAPA	208.00	1-01-25-265-213		B FIRE OFFICERS & COMP	R	03/03/11	08/23/11		000723	N
4	BLANKET PO/MALTESE CRS-FORMON	208.00	1-01-25-265-213		B FIRE OFFICERS & COMP	R	03/03/11	08/23/11		000730	N

416.00

Vendor Total: 416.00

00825	TERMINIX INTERNATIONAL										
11-00662	04/21/11	BUILDINGS & GROUNDS 04/18/11		B							
22	BLANKET FOR PEST CONTROL-8/11	50.00	1-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	04/21/11	08/23/11		306350972	N
23	BLANKET FOR PEST CONTROL-8/11	52.00	1-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	04/21/11	08/23/11		306350970	N
24	BLANKET FOR PEST CONTROL-8/11	54.00	1-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	04/21/11	08/23/11		306350965	N
25	BLANKET FOR PEST CONTROL-8/11	60.00	1-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	04/21/11	08/23/11		306350960	N
26	BLANKET FOR PEST CONTROL-8/11	74.90	1-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	04/21/11	08/23/11		306907530	N

290.90

Vendor Total: 290.90

00890	NJ STATE LEAGUE OF MUNICIPALIT										
11-01241	08/22/11	RECORD MGMT & OPRA									
1	K. WYNNE CLASS REGISTRATION -	55.00	1-01-20-120-215		B BORO CLERK CONFERENCES	R	08/22/11	09/01/11		10/18/11 CLASS	N

Vendor Total: 55.00

00895	MICHAEL A. IRENE										
11-01217	08/15/11	JULY RETAINER									
1	JULY RETAINER	500.00	1-01-21-180-209		B PLAN/ZONE PROF SERVICES	R	08/15/11	08/23/11		15967	N

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Vendor Total:			500.00								
00940 RICHARD K. HEUSER, P.C.	11-01092	07/20/11	PROFESSIONAL SERVICES	B							
2 BLANKET P/O FOR PROFESSIONAL			800.00	1-01-21-180-209	B PLAN/ZONE PROF SERVICES	R	07/20/11	08/23/11		RES0:11-07-21	N
Vendor Total:			800.00								
00950 MATAWAN-ABERDEEN PUBLIC LIBRAR	11-00949	06/20/11	3RD QTR APPROPRIATION								
1 3RD QTR APPROPRIATION			89,578.25	1-01-29-390-205	B LIBRARY APPROPRIATION	R	06/20/11	08/15/11		3RD QTR	N
Vendor Total:			89,578.25								
01000 STATE OF NEW JERSEY	11-01307	08/31/11	CATASTROPHI ILLNESS FUND/2011								
1 CATASTROPHI ILLNESS FUND/2011			177.00	T-17-56-850-801	B Unemployment Trust Expenses	R	08/31/11	09/01/11		2011	N
Vendor Total:			177.00								
01020 NJ AMERICAN WATER CO.	11-01186	08/03/11	WATER 08/02/11								
1 2010-2011 YEAR END WATER			5,321.67	1-09-55-508-299	B WAT & SEW BULK WATER PURCHASE	R	08/03/11	08/15/11		2010-2011 YR.	E N
11-01245 08/22/11 WATER 08/12/11											
1 BULK WATER PURCHASED FOR THE			4,375.11	1-09-55-508-299	B WAT & SEW BULK WATER PURCHASE	R	08/22/11	08/25/11		6/30-7/31/11	N
Vendor Total:			9,696.78								
01075 ALLIED OIL COMPANY	11-01223	08/15/11	DIESEL FUEL/DPW								
1 #2 FUEL OIL/SEWER PLANT			464.66	1-01-31-460-205	B GASOLINE	R	08/15/11	08/23/11		616635	N
2 LUST TAX			0.14	1-01-31-460-205	B GASOLINE	R	08/15/11	08/23/11		616635	N

			464.80								
11-01301 08/31/11 DIESEL FUEL/DPW											
1 DIESEL FUEL/DPW			1,116.60	1-01-31-460-205	B GASOLINE	R	08/31/11	09/01/11		634173	N

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

2	LUST TAX	0.36	1-01-31-460-205		B GASOLINE	R	08/31/11	09/01/11			634173	N

		1,116.96										
Vendor Total:		1,581.76										

01280 NJLM EDUCATIONAL FOUNDATION												
11-01250 08/22/11 K. WYNNE 7/8/11 CLASS REGI												
1 K. WYNNE 7/8/11 CLASS REGI		40.00	1-01-20-120-215		B BORO CLERK CONFERENCES		R	08/22/11 08/23/11		7/8/11 CLASS		N
Vendor Total:		40.00										

01310	HESS CORPORATION											
11-01189 08/03/11 ELECTRIC-JULY 2011												
1	1 WATER STREET-7/11	152.25	1-01-31-430-205	B ELECTRICITY-	R	08/03/11	08/15/11	JULY 2011	N			
2	20 RAVINE DR.-7/11	0.55	1-01-31-430-205	B ELECTRICITY-	R	08/03/11	08/15/11	JULY 2011	N			
3	150 MAIN STREET-7/11	1,253.64	1-01-31-430-205	B ELECTRICITY-	R	08/03/11	08/15/11	JULY 2011	N			
4	201 BROAD STREET-7/11	2,427.34	1-01-31-430-205	B ELECTRICITY-	R	08/03/11	08/15/11	JULY 2011	N			
5	MIDDLESEX FIELD-7/11	361.93	1-01-31-430-205	B ELECTRICITY-	R	08/03/11	08/15/11	JULY 2011	N			
6	MIDDLESEX CLUBHOUSE-7/11	167.16	1-01-31-430-205	B ELECTRICITY-	R	08/03/11	08/15/11	JULY 2011	N			
7	CLINTON ST. PARK-7/11	37.79	1-01-31-430-205	B ELECTRICITY-	R	08/03/11	08/15/11	JULY 2011	N			
8	BURROWES MANSION-7/11	0.36	1-01-31-430-205	B ELECTRICITY-	R	08/03/11	08/15/11	JULY 2011	N			
9	RAVINE DRIVE-7/11	39.70	1-01-31-435-205	B STREET LIGHTING	R	08/03/11	08/15/11	JULY 2011	N			
10	MAIN STREET LIGHT-7/11	0.00	1-01-31-435-205	B STREET LIGHTING	R	08/03/11	08/15/11	JULY 2011	N			
11	BROAD AND CHURCH-7/11	12.72	1-01-31-435-205	B STREET LIGHTING	R	08/03/11	08/15/11	JULY 2011	N			
12	HWY 34 & MIDDLESEX-7/11	16.35	1-01-31-435-205	B STREET LIGHTING	R	08/03/11	08/15/11	JULY 2011	N			
13	MAIN AND LITTLE ST.-7/11	79.21	1-01-31-435-205	B STREET LIGHTING	R	08/03/11	08/15/11	JULY 2011	N			
14	MAIN AND BROAD ST.-7/11	0.00	1-01-31-435-205	B STREET LIGHTING	R	08/03/11	08/15/11	JULY 2011	N			
15	MAIN AND ABERDEEN RD.-7/11	47.24	1-01-31-435-205	B STREET LIGHTING	R	08/03/11	08/15/11	JULY 2011	N			
16	BROAD AND MAIN ST.-7/11	13.17	1-01-31-435-205	B STREET LIGHTING	R	08/03/11	08/15/11	JULY 2011	N			
17	ABERDEEN & MATAWAN AVE.-7/11	81.21	1-01-31-435-205	B STREET LIGHTING	R	08/03/11	08/15/11	JULY 2011	N			
18	BROAD & LITTLE ST.-7/11	9.17	1-01-31-435-205	B STREET LIGHTING	R	08/03/11	08/15/11	JULY 2011	N			
19	CROSS ROAD-7/11	33.97	1-01-31-435-205	B STREET LIGHTING	R	08/03/11	08/15/11	JULY 2011	N			
20	MAIN STREET-7/11	16.18	1-01-31-435-205	B STREET LIGHTING	R	08/03/11	08/15/11	JULY 2011	N			

		4,749.94										

11-01190 08/03/11 ELECTRIC-JULY 2011

11-01302 08/31/11 ELECTRIC-AUG. 2011

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

11-01304 08/31/11 ELECTRIC-AUGUST 2011											
1	CHRISTINE COURT-8/11	53.05	1-09-55-500-806		B SEWER ELECTRICITY	R	08/31/11	09/01/11		AUGUST 2011	N
2	SOMERSET PLACE-8/11	19.90	1-09-55-500-806		B SEWER ELECTRICITY	R	08/31/11	09/01/11		AUGUST 2011	N
3	MAT. AVE. & OAK KNOLLS-8/11	51.41	1-09-55-500-806		B SEWER ELECTRICITY	R	08/31/11	09/01/11		AUGUST 2011	N
4	VICTORIA CT. PUMP STAT.-8/11	108.93	1-09-55-500-806		B SEWER ELECTRICITY	R	08/31/11	09/01/11		AUGUST 2011	N
5	ROUTE 34-8/11	97.94	1-09-55-500-806		B SEWER ELECTRICITY	R	08/31/11	09/01/11		AUGUST 2011	N
6	201 BROAD ST.-8/11	64.14	1-09-55-500-806		B SEWER ELECTRICITY	R	08/31/11	09/01/11		AUGUST 2011	N
7	NEW BRUNSWICK AVE.-8/11	35.61	1-09-55-500-806		B SEWER ELECTRICITY	R	08/31/11	09/01/11		AUGUST 2011	N
8	MORRISTOWN RD.-8/11	31.06	1-09-55-500-806		B SEWER ELECTRICITY	R	08/31/11	09/01/11		AUGUST 2011	N
9	CENTER AVENUE-8/11	49.15	1-09-55-500-806		B SEWER ELECTRICITY	R	08/31/11	09/01/11		AUGUST 2011	N
10	RYERS LANE-8/11	0.00	1-09-55-500-206		B WATER ELECTRICITY	R	08/31/11	09/01/11		AUGUST 2011	N
11	WATER PLANT-8/11	3,851.76	1-09-55-500-206		B WATER ELECTRICITY	R	08/31/11	09/01/11		AUGUST 2011	N

		4,362.95									
Vendor Total:		19,636.77									
01315 SAFE SHREDDING LLC											
11-01192 08/03/11 SHREDDING AT 150 MAIN STREET											
1	SHREDDING AT 150 MAIN STREET	60.00	1-01-25-240-205		B POLICE OTHER EXPENSES	R	08/03/11	09/01/11		8049	N
Vendor Total:		60.00									
01320 CLEARY GIACOBBE ALFIERI&JACOBS											
11-01171 07/28/11 PROFESSIONAL SERVICES											
1	PROFESSIONAL SERVICES	3,001.50	1-01-20-155-291		B LEGAL - LABOR RELATIONS	R	07/28/11	08/15/11		3249	N
Vendor Total:		3,001.50									
01400 INDUSTRIAL WELDING SUPPLY, INC.											
11-00663 04/21/11 PUBLIC WORKS VEHICLE REPAIRS B											
6	ACETYLENE&OXYGEN TANKS-7/11	26.75	1-01-26-315-270		B VEHICLE REPAIRS PW	R	04/21/11	08/23/11		R09811716-7/11	N
Vendor Total:		26.75									
01440 STEPHEN J. SWARTZ, MD											
11-01138 07/21/11 OSHA FIREFIGHTERS PHYSICAL											
1	OSHA FIREFIGHTERS PHYSICAL	75.00	1-01-25-265-207		B FIRE PHYSICAL EXAMS	R	07/21/11	08/15/11		7/7/11	N

01450 MATAWAN BORO PAYROLL											
11-01196 08/08/11 MATAWAN BOROUGH PAY 8/15/2011											
1	MATAWAN BOROUGH	PAY 8/15/2011	1,217.33	1-01-20-100-180	B ADMIN REGULAR S&W	R	08/08/11	08/08/11	8/15/11	P/R	N
2	MATAWAN BOROUGH	PAY 8/15/2011	2,155.08	1-01-20-120-180	B BORO CLERK REG S&W	R	08/08/11	08/08/11	8/15/11	P/R	N
3	MATAWAN BOROUGH	PAY 8/15/2011	2,573.72	1-01-20-130-180	B FINANCE REG S&W	R	08/08/11	08/08/11	8/15/11	P/R	N
4	MATAWAN BOROUGH	PAY 8/15/2011	1,461.16	1-01-20-150-180	B TAX ASSESSOR REG S&W	R	08/08/11	08/08/11	8/15/11	P/R	N
5	MATAWAN BOROUGH	PAY 8/15/2011	1,759.24	1-01-20-145-180	B TAX COLLECTOR REG S&W	R	08/08/11	08/08/11	8/15/11	P/R	N
6	MATAWAN BOROUGH	PAY 8/15/2011	4,101.80	1-01-26-310-180	B PUBLIC BLDGS REG S&W	R	08/08/11	08/08/11	8/15/11	P/R	N
7	MATAWAN BOROUGH	PAY 8/15/2011	603.46	1-01-26-310-181	B PUBLIC BLDGS OVERTIME	R	08/08/11	08/08/11	8/15/11	P/R	N
8	MATAWAN BOROUGH	PAY 8/15/2011	656.56	1-01-21-180-180	B PLAN/ZONE REG S&W	R	08/08/11	08/08/11	8/15/11	P/R	N
9	MATAWAN BOROUGH	PAY 8/15/2011	2,045.74	1-01-25-265-180	B FIRE PREVENTION REG. S&W	R	08/08/11	08/08/11	8/15/11	P/R	N
10	MATAWAN BOROUGH	PAY 8/15/2011	90,575.68	1-01-25-240-180	B POLICE REG S&W	R	08/08/11	08/08/11	8/15/11	P/R	N
11	MATAWAN BOROUGH	PAY 8/15/2011	16,014.12	1-01-25-240-181	B POLICE OVERTIME	R	08/08/11	08/08/11	8/15/11	P/R	N
12	MATAWAN BOROUGH	PAY 8/15/2011	5.00	1-01-25-240-259	B POLICE MEALS	R	08/08/11	08/08/11	8/15/11	P/R	N
13	MATAWAN BOROUGH	PAY 8/15/2011	2,691.22	1-01-25-240-186	B POLICE CLERK	R	08/08/11	08/08/11	8/15/11	P/R	N
14	MATAWAN BOROUGH	PAY 8/15/2011	5,006.77	1-01-22-195-180	B CONSTRUCTION REG S&W	R	08/08/11	08/08/11	8/15/11	P/R	N
15	MATAWAN BOROUGH	PAY 8/15/2011	351.92	1-01-22-200-180	B PROPERTY MAINT REG S&W	R	08/08/11	08/08/11	8/15/11	P/R	N
16	MATAWAN BOROUGH	PAY 8/15/2011	120.83	1-01-26-305-180	B GARBAGE REG S&W	R	08/08/11	08/08/11	8/15/11	P/R	N
17	MATAWAN BOROUGH	PAY 8/15/2011	6,890.22	1-01-26-290-180	B STREETS & ROADS REG S&W	R	08/08/11	08/08/11	8/15/11	P/R	N
18	MATAWAN BOROUGH	PAY 8/15/2011	1,377.12	1-01-26-290-181	B OVERTIME	R	08/08/11	08/08/11	8/15/11	P/R	N
19	MATAWAN BOROUGH	PAY 8/15/2011	166.67	1-01-27-330-180	B BD OF HEALTH REG S&W	R	08/08/11	08/08/11	8/15/11	P/R	N
20	MATAWAN BOROUGH	PAY 8/15/2011	2,249.54	1-01-26-291-180	B RAILROAD REG S&W	R	08/08/11	08/08/11	8/15/11	P/R	N
21	MATAWAN BOROUGH	PAY 8/15/2011	4,136.49	1-01-43-490-180	B COURT REG S&W	R	08/08/11	08/08/11	8/15/11	P/R	N
22	MATAWAN BOROUGH	PAY 8/15/2011	1,681.01	1-01-26-315-180	B VEHICLE REPAIRS REG S&W	R	08/08/11	08/08/11	8/15/11	P/R	N
23	SOC SEC BOROUGH	PAY 8/15/2011	4,132.18	1-01-36-472-205	B SOCIAL SECURITY	R	08/08/11	08/08/11	8/15/11	P/R	N
24	SOC SEC BOROUGH	PAY 8/15/2011	383.02	1-01-22-195-298	B CONSTRUCTION FRINGE BENEFITS	R	08/08/11	08/08/11	8/15/11	P/R	N
25	SOC SEC BOROUGH	PAY 8/15/2011	12.75	1-01-27-330-205	B BD OF HEALTH OTHER EXP.	R	08/08/11	08/08/11	8/15/11	P/R	N
26	SOC SEC BOROUGH	PAY 8/15/2011	172.09	1-01-26-291-298	B RAILROAD FRINGE BENEFITS	R	08/08/11	08/08/11	8/15/11	P/R	N
27	SOC SEC BOROUGH	PAY 8/15/2011	316.44	1-01-43-490-298	B COURT FRINGE BENEFITS	R	08/08/11	08/08/11	8/15/11	P/R	N

			152,857.16								

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

11-01197 08/08/11 WATER-SEWER PAY OF 8/15/2011											
1	WATER-SEWER PAY OF 8/15/2011	16,834.37	1-09-55-500-180		B WATER S&W	R	08/08/11	08/08/11		8/15/11 P/R	N
2	WATER-SEWER PAY OF 8/15/2011	1,079.27	1-09-55-500-185		B WATER OVERTIME	R	08/08/11	08/08/11		8/15/11 P/R	N
3	WATER-SEWER PAY OF 8/15/2011	8,080.79	1-09-55-500-181		B SEWER S&W	R	08/08/11	08/08/11		8/15/11 P/R	N
4	WATER-SEWER PAY OF 8/15/2011	149.93	1-09-55-500-186		B SEWER OVERTIME	R	08/08/11	08/08/11		8/15/11 P/R	N
5	SOC. SEC FOR W/S PAY 8/15/11	2,000.04	1-09-55-506-299		B WAT & SEW SOCIAL SECURITY	R	08/08/11	08/08/11		8/15/11 P/R	N

		28,144.40									
11-01198 08/08/11 POLICE TRAFFIC PAY 8/15/2011											
1	POLICE TRAFFIC PAY 8/15/2011	3,041.64	T-12-56-850-808		B Off Duty Police	R	08/08/11	08/08/11		8/15/11 P/R	N
11-01199 08/08/11 RECREATION TRUST - PAY 8/15/11											
1	RECREATION TRUST - PAY 8/15/11	6,973.40	T-14-56-850-801		B Recreation Trust Expenses	R	08/08/11	08/08/11		8/15/11 P/R	N
11-01277 08/23/11 MATAWAN BOROUGH PAY - 8/30/11											
1	MATAWAN BOROUGH PAY - 8/30/11	1,217.33	1-01-20-100-180		B ADMIN REGULAR S&W	R	08/23/11	08/23/11		8/30/11 P/R	N
2	MATAWAN BOROUGH PAY - 8/30/11	2,155.08	1-01-20-120-180		B BORO CLERK REG S&W	R	08/23/11	08/23/11		8/30/11 P/R	N
3	MATAWAN BOROUGH PAY - 8/30/11	2,548.02	1-01-20-130-180		B FINANCE REG S&W	R	08/23/11	08/23/11		8/30/11 P/R	N
4	MATAWAN BOROUGH PAY - 8/30/11	1,461.16	1-01-20-150-180		B TAX ASSESSOR REG S&W	R	08/23/11	08/23/11		8/30/11 P/R	N
5	MATAWAN BOROUGH PAY - 8/30/11	3,939.44	1-01-20-145-180		B TAX COLLECTOR REG S&W	R	08/23/11	08/23/11		8/30/11 P/R	N
6	MATAWAN BOROUGH PAY - 8/30/11	4,101.80	1-01-26-310-180		B PUBLIC BLDGS REG S&W	R	08/23/11	08/23/11		8/30/11 P/R	N
7	MATAWAN BOROUGH PAY - 8/30/11	1,067.96	1-01-26-310-181		B PUBLIC BLDGS OVERTIME	R	08/23/11	08/23/11		8/30/11 P/R	N
8	MATAWAN BOROUGH PAY - 8/30/11	656.56	1-01-21-180-180		B PLAN/ZONE REG S&W	R	08/23/11	08/23/11		8/30/11 P/R	N
9	MATAWAN BOROUGH PAY - 8/30/11	100.00	1-01-26-300-180		B SHADE TREE REG S&W	R	08/23/11	08/23/11		8/30/11 P/R	N
10	MATAWAN BOROUGH PAY - 8/30/11	2,045.74	1-01-25-265-180		B FIRE PREVENTION REG. S&W	R	08/23/11	08/23/11		8/30/11 P/R	N
11	MATAWAN BOROUGH PAY - 8/30/11	90,570.68	1-01-25-240-180		B POLICE REG S&W	R	08/23/11	08/23/11		8/30/11 P/R	N
12	MATAWAN BOROUGH PAY - 8/30/11	9,088.80	1-01-25-240-181		B POLICE OVERTIME	R	08/23/11	08/23/11		8/30/11 P/R	N
13	MATAWAN BOROUGH PAY - 8/30/11	3,589.39	1-01-25-240-186		B POLICE CLERK	R	08/23/11	08/23/11		8/30/11 P/R	N
14	MATAWAN BOROUGH PAY - 8/30/11	5,006.77	1-01-22-195-180		B CONSTRUCTION REG S&W	R	08/23/11	08/23/11		8/30/11 P/R	N
15	MATAWAN BOROUGH PAY - 8/30/11	351.92	1-01-22-200-180		B PROPERTY MAINT REG S&W	R	08/23/11	08/23/11		8/30/11 P/R	N
16	MATAWAN BOROUGH PAY - 8/30/11	120.83	1-01-26-305-180		B GARBAGE REG S&W	R	08/23/11	08/23/11		8/30/11 P/R	N
17	MATAWAN BOROUGH PAY - 8/30/11	6,890.22	1-01-26-290-180		B STREETS & ROADS REG S&W	R	08/23/11	08/23/11		8/30/11 P/R	N
18	MATAWAN BOROUGH PAY - 8/30/11	945.79	1-01-26-290-181		B OVERTIME	R	08/23/11	08/23/11		8/30/11 P/R	N
19	MATAWAN BOROUGH PAY - 8/30/11	166.67	1-01-27-330-180		B BD OF HEALTH REG S&W	R	08/23/11	08/23/11		8/30/11 P/R	N
20	MATAWAN BOROUGH PAY - 8/30/11	2,284.54	1-01-26-291-180		B RAILROAD REG S&W	R	08/23/11	08/23/11		8/30/11 P/R	N
21	MATAWAN BOROUGH PAY - 8/30/11	4,136.49	1-01-43-490-180		B COURT REG S&W	R	08/23/11	08/23/11		8/30/11 P/R	N
22	MATAWAN BOROUGH PAY - 8/30/11	1,681.01	1-01-26-315-180		B VEHICLE REPAIRS REG S&W	R	08/23/11	08/23/11		8/30/11 P/R	N

01825	MONICA A. ANTISTA, CFO								
11-01305	08/31/11	MILEAGE REIMBURSEMENT							
1	MILEAGE REIMBURSEMENT	8.91	1-01-20-130-226	B FINANCE MILEAGE	R	08/31/11	09/01/11	REIMBURSEMENT	N
2	MILEAGE REIMBURSEMENT	8.91	1-01-20-130-226	B FINANCE MILEAGE	R	08/31/11	09/01/11	REIMBURSEMENT	N
3	MILEAGE REIMBURSEMENT	12.72	1-01-20-130-226	B FINANCE MILEAGE	R	08/31/11	09/01/11	REIMBURSEMENT	N

		30.54							

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

Vendor Total:		30.54									
01840 NEW REGENCY CLEANERS											
11-00935	06/20/11	BLANKET PO FOR UNIFORM CLEAN	B								
3	BLANKET PO/UNIFORM CLEAN-7/11	308.70	1-01-25-240-258	B	POLICE UNIFORM CLEANING	R	06/20/11	08/15/11		7120-7/11	N
Vendor Total:		308.70									
01900 MEDICARE PREMIUM COLLECTION CT											
11-01220	08/15/11	AUG. 2011 PREMIUMS									
1	AUG. 2011 PREMIUM/PHELAN	421.00	1-01-23-220-229	B	HOSPITALIZATION	R	08/15/11	08/23/11		AUG. 2011 PREM. N	
2	AUG. 2011 PREMIUM/WHITE, LONNIE	565.40	1-01-23-220-229	B	HOSPITALIZATION	R	08/15/11	08/23/11		AUG. 2011 PREM. N	
3	AUG. 2011 PREMIUM/WHITE, LINDA	565.40	1-01-23-220-229	B	HOSPITALIZATION	R	08/15/11	08/23/11		AUG. 2011 PREM. N	
4	9/1-11/30/11 PREMIUM/WOLAK, JAN	346.20	1-01-23-220-229	B	HOSPITALIZATION	R	08/15/11	08/23/11		9/1-11/30 PREM. N	

		1,898.00									
Vendor Total:		1,898.00									
01950 FUTURE SANITATION INC.											
11-00778	05/11/11	BLANKET/TRASH COLLECTION	B								
17	WHITE GOODS-7/11-INV.15336	875.00	1-01-26-305-220	B	GARBAGE CONTRACT	R	05/11/11	08/23/11		15336-7/11	N
18	MUNI WASTE-7/21-31/11-#15338	6,501.51	1-01-26-305-220	B	GARBAGE CONTRACT	R	05/11/11	08/23/11		15338-7/21-31/1 N	
19	MUNI WASTE-8/2011-INV.#15379	17,483.33	1-01-26-305-220	B	GARBAGE CONTRACT	R	05/11/11	08/23/11		INV.#15379-8/11 N	

		24,859.84									
11-00956 08/18/11 SWEEPINGS/BRUSH-JUNE 2011											
1	SWEEPINGS/BRUSH-JUNE 6, 2011	1,478.50	G-02-41-701-301	B	Recycling Tonnage Grant	R	06/20/11	09/01/11		14468	N
11-01260 08/22/11 RECYCLING/BRUSH											
1	SWEEPINGS-20 YD ROLL OFF	1,524.50	G-02-41-701-301	B	Recycling Tonnage Grant	R	08/22/11	09/01/11		15333	N
2	BRUSH-7/20/11	587.50	G-02-41-701-301	B	Recycling Tonnage Grant	R	08/22/11	09/01/11		15337	N
3	10 YARD ROLL OFF	307.50	G-02-41-701-301	B	Recycling Tonnage Grant	R	08/22/11	09/01/11		14612	N
4	30 YD ROLL OFF TRKNG	587.50	G-02-41-701-301	B	Recycling Tonnage Grant	R	08/22/11	09/01/11		14612	N

		3,007.00									

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11-01028 07/05/11 KOCEK 5" STORZ GASKET

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1	KOCHEK 5" STORZ GASKET	615.50	1-01-25-265-203		B FIRE REPAIRS & MAINT	R	07/05/11	08/15/11		38021	N
Vendor Total:		1,479.00									
02230	BERNATH, CHARLES										
11-01230	08/18/11	REIMBURSEMENT FOR EMERGENCY									
1	REIMBURSEMENT FOR EMERGENCY	15.56	1-01-25-265-204		B FIRE VEHICLE REPAIRS	R	08/18/11	09/01/11		REIMBURSEMENT	N
11-01303	08/31/11	WATER 08/29/11									
1	WATER LICENSE FEE	100.00	1-09-55-500-225		B WATER DUES MEMBERSHIPS	R	08/31/11	09/01/11		REIMBURSEMENT	N
Vendor Total:		115.56									
02235	MOORE MEDICAL CORP										
11-01014	06/29/11	MEDICAL SUPPLIES									
1	STIFNECK SELECT COLLAR	35.70	1-01-25-265-275		B FIRE EQUIP	R	06/29/11	09/01/11		96871566	N
2	PURELL HAND SANITIZER&PUMP	15.20	1-01-25-265-275		B FIRE EQUIP	R	06/29/11	09/01/11		96871566	N
3	MASK 02 HGH	6.80	1-01-25-265-275		B FIRE EQUIP	R	06/29/11	09/01/11		96871566	N
4	SPHYG ADULT LARGE	28.30	1-01-25-265-275		B FIRE EQUIP	R	06/29/11	09/01/11		96871566	N
5	PENLIGHT DIAGNOSTIC DISP	7.50	1-01-25-265-275		B FIRE EQUIP	R	06/29/11	09/01/11		96871566	N
7	STA-BLOK HEAD IMMOBILIZATION	24.90	1-01-25-265-275		B FIRE EQUIP	R	06/29/11	09/01/11		96871566	N
8	GAUZE BANDAGE FLEX 2"	9.60	1-01-25-265-275		B FIRE EQUIP	R	06/29/11	09/01/11		96871566	N
9	GAUZE BANDAGE FLEX 4"	15.30	1-01-25-265-275		B FIRE EQUIP	R	06/29/11	09/01/11		96871566	N
10	SPLINT BRN CARDBOARD 12"	2.70	1-01-25-265-275		B FIRE EQUIP	R	06/29/11	09/01/11		96871566	N
11	SPLINT BRN CARDBOARD 24"	5.80	1-01-25-265-275		B FIRE EQUIP	R	06/29/11	09/01/11		96871566	N
12	SPLINT BRN CARDBOARD 36"	6.50	1-01-25-265-275		B FIRE EQUIP	R	06/29/11	09/01/11		96871566	N
13	PAWS ANTIMICOBIAL WIPES	3.75	1-01-25-265-275		B FIRE EQUIP	R	06/29/11	09/01/11		96871566	N
14	SCISSORS MEDICUT	5.60	1-01-25-265-275		B FIRE EQUIP	R	06/29/11	09/01/11		96871566	N
15	CURITY GZ PAD	16.00	1-01-25-265-275		B FIRE EQUIP	R	06/29/11	09/01/11		96871566	N
16	TRIANGULAR BANDAGE	7.10	1-01-25-265-275		B FIRE EQUIP	R	06/29/11	09/01/11		96871566	N
17	NITRILE PF GLOVE XLG	35.52	1-01-25-265-275		B FIRE EQUIP	R	06/29/11	09/01/11		96871566	N
18	NITRILE PF GLOVE LG	35.52	1-01-25-265-275		B FIRE EQUIP	R	06/29/11	09/01/11		96871566	N

		261.79									
Vendor Total:		261.79									

02330 LANIGAN ASSOCIATES INC.

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11-01101	07/20/11	ROAD 07/14/11									
1		TEMPERATURE SWITCH FOR THE	154.57	1-01-26-315-270	B VEHICLE REPAIRS PW	R	07/20/11	08/15/11		6004417	N
2		FREIGHT	10.59	1-01-26-315-270	B VEHICLE REPAIRS PW	R	08/09/11	08/15/11		6004417	N

			165.16								
11-01216	08/15/11	DPW VEHICLE REPAIR 08/08/11									
1		FLOAT ASSEMBLY SWITCH FOR THE	165.83	1-01-26-315-270	B VEHICLE REPAIRS PW	R	08/15/11	09/01/11		6005087,6005072	N
2		TEMPERATURE SWITCH FOR THE	154.57	1-01-26-315-270	B VEHICLE REPAIRS PW	R	08/15/11	09/01/11		6005087,6005072	N
3		TECHNICIAN FEE TO DIAGNOSE	760.00	1-01-26-315-270	B VEHICLE REPAIRS PW	R	08/15/11	09/01/11		6005087,6005072	N
4		SHIPPING	11.52	1-01-26-315-270	B VEHICLE REPAIRS PW	R	09/01/11	09/01/11		6005087,6005072	N

			1,091.92								
Vendor Total:			1,282.34								
02540		SCOTTO'S PIZZA									
11-01213	08/10/11	PIZZA/SUMMER REC CAMP									
1		PIZZA/SUMMER REC CAMP	300.00	T-14-56-850-801	B Recreation Trust Expenses	R	08/10/11	08/23/11		2011	N
2		DELIVERY	20.00	T-14-56-850-801	B Recreation Trust Expenses	R	08/10/11	08/23/11		2011	N

			320.00								
Vendor Total:			320.00								
02580		RICHARD WOLAK									
11-00862	06/01/11	BLANKET PO TO REIMBURSE		B							
4		PO TO REIMBURSE MEDICARE PRT B	115.40	1-01-23-220-229	B HOSPITALIZATION	R	06/01/11	09/01/11		SEP. 2011 REIMB	N
Vendor Total:			115.40								
02715		FIRE ONE									
11-01069	07/14/11	TESTING SPARE HOSE 1300 FT									
1		TESTING SPARE HOSE 1300 FT	290.00	1-01-25-265-203	B FIRE REPAIRS & MAINT	R	07/14/11	09/01/11		110808A	N
11-01070	07/14/11	TESTING FOR FIRE PUMPS									
1		TESTING FOR FIRE PUMPS	950.00	1-01-25-265-203	B FIRE REPAIRS & MAINT	R	07/14/11	09/01/11		110808B	N

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11-01007	06/29/11	WATER	06/28/11						
1	3/4" NPT CPVC INJECTOR	319.90	1-09-55-500-203	B WATER REPAIRS & MAINT	R	06/29/11	08/15/11	432691	N
2	RIGHT TO KNOW COMPLIANCE CTR	79.95	1-01-26-310-242	B PUBLIC BLDGS SUPPLIES	R	06/29/11	08/15/11	432691	N
3	FREIGHT	18.47	1-09-55-500-203	B WATER REPAIRS & MAINT	R	08/09/11	08/15/11	432691	N

		418.32							

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

Vendor Total:		847.61									
03025	CAMPBELL, FOLEY, LEE, MURPHY,										
11-01099	07/20/11	BLANKET/3RD QTR 2011		B							
3	BLANKET/2011	PROSECUTOR 7/2011	1,250.00	1-01-25-275-205	B PROSECUTOR MISC	R	07/20/11	09/01/11		AUG. 2011	N
Vendor Total:		1,250.00									
03035	DASTI, MURPHY & MCGUCKIN, PC										
11-01098	07/20/11	BLANKET/3rd QTR 2011		B							
3	BLANKET-PUBLIC DEFENDER	AUG.	541.67	1-01-43-495-209	B PUBLIC DEFENDER PROF SERVICES	R	07/20/11	09/01/11		AUG. 2011 RET.	N
Vendor Total:		541.67									
03195	PATRIOT CONSULTING GROUP										
11-00861	06/01/11	BLANKET/ADMIN SERVICES		B							
10	BLANKET/	ADMIN SERVICES-9/11	3,750.00	1-01-20-100-209	B ADMIN PROFESSIONAL SERVICES	R	06/01/11	09/01/11		SEPT. 2011	N
11	WATER PORTION-SEPT.	2011	625.00	1-09-55-500-209	B WATER PROFESSIONAL SERVICES	R	09/01/11	09/01/11		SEPT. 2011	N
12	SEWER PORTION-SEPT.	2011	625.00	1-09-55-500-809	B SEWER PROFESSIONAL SERVICES	R	06/01/11	09/01/11		SEPT. 2011	N

		5,000.00									
Vendor Total:		5,000.00									
03205	UNIVERSAL COMPUTING SVES., INC.										
11-01221	08/15/11	MAILERS FOR COURT									
1	MAILERS FOR COURT		221.50	1-01-43-490-241	B COURT OFFICE SUPPLIES	R	08/15/11	08/23/11		29465	N
2	UPS SHIPPING CHARGE		28.50	1-01-43-490-241	B COURT OFFICE SUPPLIES	R	08/15/11	08/23/11		29465	N

		250.00									
Vendor Total:		250.00									
03245	WASHINGTON ENGINE COMPANY #1										
11-01176	07/28/11	REIMBURSE NJ GAS									
1	REIMBURSE NJ GAS		237.00	1-01-25-265-211	B FIRE NATURAL GAS	R	07/28/11	08/15/11		6/8-7/8/11	N

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

11-01177	07/28/11	REIMBURSE WASH. ENG. FOR												
1	REIMBURSE WASH. ENG. FOR	64.80	1-01-25-265-213		B FIRE OFFICERS & COMP	R	07/28/11	08/15/11		10198	N			
2	REIMBURSE WASH. ENG. FOR	18.00	1-01-25-265-213		B FIRE OFFICERS & COMP	R	07/28/11	08/15/11		10198	N			
3	REIMBURSE WASH. ENG. FOR	46.80	1-01-25-265-213		B FIRE OFFICERS & COMP	R	07/28/11	08/15/11		10198	N			

		129.60												
11-01276	08/25/11	REIMBURSEMENT FOR NJ GAS												
1	REIMBURSEMENT FOR NJ GAS	272.00	1-01-25-265-211		B FIRE NATURAL GAS	R	08/25/11	09/01/11		7/8-8/5/11	N			
	Vendor Total:	638.60												
03260	ADVANCED TIRE & AUTO CENTER													
11-01165	07/28/11	TP TRACER DYE-VEH.#1												
1	TP TRACER DYE-VEH.#1	10.00	1-01-26-315-269		B VEHICLE REPAIRS POLICE	R	07/28/11	08/15/11		41143	N			
2	REFRIGERANT R134-VEH.#1	28.15	1-01-26-315-269		B VEHICLE REPAIRS POLICE	R	07/28/11	08/15/11		41143	N			
3	REVACUATE&RECHARGE AC-VEH.#1	72.00	1-01-26-315-269		B VEHICLE REPAIRS POLICE	R	07/28/11	08/15/11		41143	N			
4	AC PERFORMANCE TEST-VEH.#1	49.95	1-01-26-315-269		B VEHICLE REPAIRS POLICE	R	07/28/11	08/15/11		41143	N			

		160.10												
	Vendor Total:	160.10												
03265	NJ DEPT ENVIR PROTECTION ENERG													
11-01137	07/21/11	WATER 07/20/11												
1	ANNUAL OPERATION INVOICE	720.00	1-09-55-500-279		B WATER PERMITS	R	07/21/11	08/15/11		111022090	N			
	Vendor Total:	720.00												
03420	CASOLA FARMS NURSERY&LANDSCAPE													
11-01053	07/13/11	BLANKET FOR MULCH AND STONE		B										
3	BLANKET FOR MULCH AND STONE	78.00	1-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	07/13/11	09/01/11		AKC81911	N			
4	BLANKET FOR MULCH AND STONE	145.84	1-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	07/13/11	09/01/11		AKC882611	N			

		223.84												
	Vendor Total:	223.84												

03760 CAVANNAUGHS TERMITE & PEST CON

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04000 GARDEN STATE HIGHWAY PROD.

04090 MOHAN NADIPURAM

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11-01201 08/09/11 RELEASE OF CASH PERFORMANCE											
1 RELEASE OF CASH PERFORMANCE		22,682.08	T-13-56-850-801	B Developer Escrow Expenses - Accutrack	R	08/09/11	08/09/11		RES0:11-08-06	N	
Vendor Total: 22,682.08											
04150 TRACEY DUHAMEL											
11-01225 08/15/11 BLANKET/ASSISTENT FOR COURT B											
2 BLANKET/ASSISTENT FOR COURT		80.00	1-01-43-490-209	B COURT PROF SERVICES	R	08/15/11	08/23/11		8/3/2011	N	
Vendor Total: 80.00											
04195 TRACY NEWSON											
11-00974 06/23/11 CLEANING AND DETAILING											
1 CLEANING AND DETAILING		125.00	1-01-25-265-203	B FIRE REPAIRS & MAINT	R	06/23/11	08/15/11		42311	N	
Vendor Total: 125.00											
04380 ASSOCIATED HUMANE SOCIETY											
11-01235 08/22/11 ANIMAL CONTROL SVCS-JUNE 2011											
1 ANIMAL CONTROL SVCS-JUNE 2011		2,413.13	1-01-27-330-209	B BD OF HEALTH ANIMAL CNTRL	R	08/22/11	09/01/11		5912	N	
11-01256 08/22/11 ANIMAL SVCS-JULY 2011											
1 ANIMAL SVCS-JULY 2011		2,413.13	1-01-27-330-209	B BD OF HEALTH ANIMAL CNTRL	R	08/22/11	09/01/11		5938	N	
Vendor Total: 4,826.26											
04680 PURCHASE POWER											
11-00841 06/01/11 BLANKET FOR 2011 POSTAGE B											
3 BLANKET FOR 2011 POSTAGE		231.89	1-01-43-490-280	B COURT-POSTAGE	R	06/01/11	09/01/11		JULY POSTAGE	N	
11-00943 06/20/11 BLANKET PO/POSTAGE @ 201 BROAD B											
2 BLANKET PO/POSTAGE @ 201 BROAD		2,019.99	1-01-31-451-205	B POSTAGE	R	06/20/11	09/01/11		JULY 2011 POST.	N	
Vendor Total: 2,251.88											
04905 ONE CALL CONCEPTS, INC.											
11-00653 04/21/11 WATER 04/13/11 B											
5 BLANKET FOR MARK OUT NOTICE		59.36	1-09-55-500-224	B WATER DIST SYST REPAIRS	R	04/21/11	08/15/11		1075393-7/11	N	

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
	Vendor Total:	59.36									
05005	BARRETT TREE SERVICE										
11-01044	07/12/11	SEWER 07/08/11									
1	CUT DOWN AND REMOVE DEAD TREE	500.00	1-09-55-500-803		B SEWER REPAIRS	R	07/12/11	08/15/11		6/30/11	N
	Vendor Total:	500.00									
05021	MONMOUTH COUNTY POLICE ACADEMY										
11-01133	07/21/11	CAPSICUM INSTRUCTORS									
1	CAPSICUM INSTRUCTORS	10.00	1-01-25-240-215		B POLICE TRAINING	R	07/21/11	09/01/11		7/17/11	N
	Vendor Total:	10.00									
05070	CENTRAL JERSEY OFFICE										
11-01239	08/22/11	CLERK FAX MAINTENANCE CONTRACT									
1	CLERK FAX MAINTENANCE CONTRACT	180.00	1-01-20-120-205		B BORO CLERK OTHER EXPENSE	R	08/22/11	09/01/11		71765	N
	Vendor Total:	180.00									
05095	MATAWAN FIRST AID										
11-01131	07/20/11	2011 RETAINER									
1	2011 RETAINER	15,000.00	1-01-25-260-205		B FIRST AID MISC	R	07/20/11	08/15/11		2011 RETAINER	N
	Vendor Total:	15,000.00									
05160	STANDARD INSURANCE COMPANY										
11-01306	08/31/11	SEPTEMBER 2011 PREMIUM									
1	SEPTEMBER 2011 PREMIUM	548.30	1-01-23-220-232		B GROUP INS/HIPPA & OTHER PREM.	R	08/31/11	09/01/11		136224	N
	Vendor Total:	548.30									
05185	FIBAR										
11-01004	06/29/11	B & G 06/24/11									
1	100 CUBIC YARDS OF FIBAR	2,198.00	C-04-55-905-101		B LAKEFRONT REC/CONT.05/11 & 30	R	06/29/11	08/23/11		0017497	N
	Vendor Total:	2,198.00									

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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:												203.84
05775 COUNTY OF MONMOUTH												
11-01032	07/12/11	2011 SHARED SERVICES										
1	2011 SHARED SERVICES	77,451.61	1-01-25-240-201		B POLICE PROF. SERVICES	R	07/12/11	08/15/11		876	N	
2	E911 SERVICE FEES	11,000.00	1-01-25-250-205		B 911 MISC	R	07/12/11	08/15/11		876	N	

		88,451.61										
Vendor Total:		88,451.61										
05805 LONNIE WHITE												
11-01257	08/22/11	REIMBURSE/PRESCRIPTIONS										
1	REIMBURSE/PRESCRIPTIONS	491.89	1-01-23-220-238		B PRESCRIPTIONS	R	08/22/11	09/01/11		5/25-8/14/11	N	
Vendor Total:		491.89										
05825 PAT BABBITT												
11-01160	07/28/11	CLOWN FOR MEMORIAL DAY PARADE										
1	CLOWN FOR MEMORIAL DAY PARADE	250.00	1-01-28-370-250		B RECREATION HOLIDAYS	R	07/28/11	08/15/11		5/29/11-PARADE	N	
Vendor Total:		250.00										
06055 DUNLOP AND LISK												
11-01229	08/17/11	BLANKET PO/SUPPLIES NEEDED		B								
2	BLANKET PO/SUPPLIES NEEDED	64.84	1-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	08/17/11	08/23/11		86138	N	
Vendor Total:		64.84										
06060 R.N. DEMAI0												
11-00986	06/29/11	Buildings and Grounds 6/22/11		B								
4	BLANKET PO/JANITOR SUPPLIES	99.98	1-01-26-310-242		B PUBLIC BLDGS SUPPLIES	R	06/29/11	08/15/11		013284	N	
11-01183 08/03/11 BUIDINGS AND GROUNDS 08/01/11												
2	BLANKET PO/JANITORIAL SUPPLIES	698.66	1-01-26-310-242		B PUBLIC BLDGS SUPPLIES	R	08/03/11	08/23/11		013315	N	
Vendor Total:		798.64										

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06240	ENFORSYS FIRE SYSTEMS INC										
11-01054	07/14/11	1 YR MAINTENANCE ESP SOFTWARE									
1	1YR MAIN COV-INSPECTION SYST	500.00	1-01-25-265-379	B FIRE PREVENTION MAINT CONTRACT	R	07/14/11	08/15/11		ESP1107012	N	
2	1YR MAINT COV-PEN-BASED SYST	135.00	1-01-25-265-379	B FIRE PREVENTION MAINT CONTRACT	R	07/14/11	08/15/11		ESP1107012	N	
3	1YR MAINT COV-PRE-PLAN VIEWER	120.00	1-01-25-265-379	B FIRE PREVENTION MAINT CONTRACT	R	07/14/11	08/15/11		ESP1107012	N	

		755.00									
	Vendor Total:	755.00									
06280	STAPLES ADVANTAGE										
11-00571	04/11/11	BLANKET PO FOR OFFICE	B								
7	BLANKET PO FOR OFFICE SUPPLIES	166.38	1-01-20-100-241	B ADMIN OFFICE SUPPLIES	R	04/11/11	08/15/11		8019151777-PAR	N	
11-00942	06/20/11	BLANKET PO FOR OFFICE SUPPLIES	B								
6	BLANKET PO FOR OFFICE SUPPLIES	423.31	1-01-20-100-241	B ADMIN OFFICE SUPPLIES	R	06/20/11	08/15/11		8019151777-PAR	N	
11-01249	08/22/11	BLANKET PO FOR OFFICE SUPPLIES	B								
2	BLANKET PO FOR OFFICE SUPPLIES	731.73	1-01-20-100-241	B ADMIN OFFICE SUPPLIES	R	08/22/11	09/01/11		8019282039	N	
3	BLANKET PO FOR OFFICE SUPPLIES	134.10	1-01-20-100-241	B ADMIN OFFICE SUPPLIES	R	08/22/11	09/01/11		8019340895	N	
4	BLANKET PO FOR OFFICE SUPPLIES	875.95	1-01-20-100-241	B ADMIN OFFICE SUPPLIES	R	08/22/11	09/01/11		8019399883	N	

		1,741.78									
	Vendor Total:	2,331.47									
06505	MASER CONSULTING PA										
11-01243	08/22/11	WATER 08/11/11									
1	GIS PROGRAM HOSTING FEE	500.00	1-09-55-500-213	B WATER ENGINEERING	R	08/22/11	08/25/11		167763	N	
	Vendor Total:	500.00									
06975	MICHAEL A. IRENE, JR. ESQ.										
11-01212	08/10/11	PROFESSIONAL SVCS FOR									
1	PROFESSIONAL SVCS FOR	75.00	T-12-56-850-810	B Developer Escrow - Trust Other	R	08/10/11	08/23/11		15970	N	
11-01218	08/15/11	PROFESSIONAL SERVICES									
1	PROFESSIONAL SERVICES	60.00	1-01-20-155-299	B OTHER EXPENSES	R	08/15/11	08/23/11		15971	N	

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2 LESS CREDIT			54.68-	1-01-20-155-299	B OTHER EXPENSES	R	08/15/11	08/23/11		15971	N

			5.32								
Vendor Total:			80.32								
07040 DYNAMIC TESTING SERVICE											
11-01169 07/28/11 BREATH ALCOHOL W/ CONFIRM											
1 BREATH ALCOHOL W/ CONFIRM			70.00	1-01-26-290-216	B STREET & ROADS OUTSIDE LABOR	R	07/28/11	08/15/11		2962	N
2 RANDOM 5 PANEL URINE SCREEN			90.00	1-01-26-290-216	B STREET & ROADS OUTSIDE LABOR	R	07/28/11	08/15/11		2962	N

			160.00								
Vendor Total:			160.00								
07220 ZIEGLER BROS., INC.											
11-00968 06/22/11 BUILDINGS 06/21/11											
1 REPAIR AND/OR REPLACE BROKEN			990.00	1-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	06/22/11	08/15/11		2011-091	N
11-01108 07/20/11 PUBLIC BUILDINGS 07/15/11											
1 ELECTRICAL REPAIR WORK			375.00	1-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	07/20/11	08/15/11		2011-95	N
2 ELECTRICAL REPAIR WORK			205.00	1-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	08/15/11	08/15/11		2011-100	N

			580.00								
11-01203 08/09/11 STREET AND ROAD 08/03/11											
1 SERVICE CALL TO REPLACE			344.00	1-01-26-290-216	B STREET & ROADS OUTSIDE LABOR	R	08/09/11	08/23/11		2011-115	N
11-01247 08/22/11 ROAD 08/12/11											
1 EMERGENCY CALL OUT TO REPAIR			344.00	1-01-26-290-216	B STREET & ROADS OUTSIDE LABOR	R	08/22/11	09/01/11		2011-120	N
Vendor Total:			2,258.00								
07270 JOHNNY ON THE SPOT											
11-01161 07/28/11 PORTA-JOHN-BROAD STREET PARK											
1 PORTA-JOHN BROAD STREET PARK			294.00	1-01-28-370-203	B RECREATION REPAIRS & MAINT	R	07/28/11	09/01/11		57702	N
Vendor Total:			294.00								

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07290 MIRACLE CHEMICAL CO											
11-00834	06/01/11	WATER 05/26/11		B							
5 BLANKET PO/SODIUM HYPOCHLORITE		889.00	1-09-55-500-251	B WATER CHEMICALS	R	06/01/11	08/15/11		111948	N	
6 BLANKET PO/SODIUM HYPOCHLORITE		1,117.60	1-09-55-500-251	B WATER CHEMICALS	R	06/01/11	08/25/11		11220	N	

		2,006.60									
11-01242	08/22/11	WATER 08/11/11		B							
2 BLANKET PO/SODIUM HYPOCHLOTITE		990.60	1-09-55-500-251	B WATER CHEMICALS	R	08/22/11	09/01/11		112516	N	
Vendor Total:		2,997.20									
07320 CABLEVISION											
11-00561	04/11/11	WATER 03/31/11		B							
5 BLANKET INTERNET @ WATER PLANT		49.95	1-09-55-500-202	B WATER TELEPHONE	R	04/11/11	08/15/11		7/22-8/21/11	N	
6 BLANKET INTERNET @ WATER PLANT		49.95	1-09-55-500-202	B WATER TELEPHONE	R	04/11/11	09/01/11		8/22-9/21/11	N	

		99.90									
Vendor Total:		99.90									
07555 VERIZON WIRELESS											
11-00941	06/20/11	BLANKET PO FOR CELL PHONES		B							
3 POLICE CELL PHONES-7/7-8/6/11		522.60	1-01-25-240-202	B POLICE COMMUNICATIONS	R	06/20/11	08/23/11		7/7-8/6/11	N	
Vendor Total:		522.60									
07900 ATC VOICE/DATA, INC.											
11-01191	08/03/11	SVC CONTRACT RENEWAL/CARD READ									
1 SVC CONTRACT RENEWAL/CARD		522.00	1-01-25-240-203	B POLICE EQUIPMENT MAINTENANCE	R	08/03/11	09/01/11		39304	N	
Vendor Total:		522.00									
07905 STATE OF NJ/DEPT OF TREASURY											
11-01172	07/28/11	AUGUST 2011 PREMIUM									
1 AUGUST 2011 PREMIUM		54,216.53	1-01-23-220-229	B HOSPITALIZATION	R	07/28/11	08/17/11		AUG 2011	N	
2 AUGUST 2011 PREMIUM-		14,574.74	1-01-23-220-238	B PRESCRIPTIONS	R	07/28/11	08/17/11		AUG 2011	N	

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3	AUGUST 2011	PREMIUM-RETIREEES	27,048.22	1-01-23-220-229		B HOSPITALIZATION	R	07/28/11	08/17/11		AUG 2011	N

			95,839.49									
Vendor Total:			95,839.49									
09130 HD SUPPLY												
11-00898	06/13/11	WATER 06-06-11										
1	OMNI 1-1/2	C2 METER 100CF	5,250.00	1-09-55-501-205		B CAPITAL OUTLAY	R	06/13/11	09/01/11		3127498,3444191	N
2	5/8 X 1/2	ECR 100CF METER	2,034.00	1-09-55-501-205		B CAPITAL OUTLAY	R	06/13/11	09/01/11		3127498,3444191	N
3	5/8 X 3/4	ECR 100CF METER	678.00	1-09-55-501-205		B CAPITAL OUTLAY	R	06/13/11	09/01/11		3127498,3444191	N
4	RUBBER WASHERS		19.00	1-09-55-501-205		B CAPITAL OUTLAY	R	08/31/11	09/01/11		3127498,3444191	N

			7,981.00									
Vendor Total:			7,981.00									
09250 ODB												
11-01043	07/12/11	ROAD 07/08/11										
1	HEX NUT WAYNE	GUTTER BROOM	320.00	1-01-26-315-270		B VEHICLE REPAIRS PW	R	07/12/11	08/15/11		8667	N
2	MOBILE 350	MAIN BROOM	620.00	1-01-26-315-270		B VEHICLE REPAIRS PW	R	07/12/11	08/15/11		8667	N

			940.00									
Vendor Total:			940.00									
12055 ALL HANDS FIRE EQUIPMENT, LLC												
11-01180	08/01/11	SEARCH KIT W/CHICAGO BAG										
1	SEARCH KIT W/CHICAGO	BAG	1,174.99	1-01-25-265-275		B FIRE EQUIP	R	08/01/11	08/23/11		2787	N
2	KEVLAR RETRACTABLE	TAG/SEARCH	199.99	1-01-25-265-275		B FIRE EQUIP	R	08/01/11	08/23/11		2787	N

			1,374.98									
Vendor Total:			1,374.98									
14410 SKYLANDS AREA FIRE EQUIPMENT												
10-01288	08/24/10	BT-4200 BOOTS, STRUCTURAL										
1	BT-4200 BOOTS, STRUCTURAL		720.00	0-01-25-265-275		B FIRE EQUIP	R	08/24/10	09/01/11		3847	N

09/01/11
12:13:46

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

Vendor Total:		720.00									
14425 WEHRLE BUS SERVICE, INC											
11-01162 07/28/11 BUSES FOR SUMMER CAMP TRIPS											
1	BUSES FOR SUMMER CAMP TRIPS	175.00	T-14-56-850-801		B Recreation Trust Expenses	R	07/28/11	08/23/11		3630	N
2	BUSES FOR SUMMER CAMP TRIPS	175.00	T-14-56-850-801		B Recreation Trust Expenses	R	07/28/11	08/23/11		3630	N
3	BUSES FOR SUMMER CAMP TRIPS	245.00	T-14-56-850-801		B Recreation Trust Expenses	R	07/28/11	08/23/11		3630	N
4	BUSES FOR SUMMER CAMP TRIPS	350.00	T-14-56-850-801		B Recreation Trust Expenses	R	07/28/11	08/23/11		3630	N

		945.00									
Vendor Total:		945.00									
15035 AMF STRATHMORE LANES											
11-00845 06/01/11 DEPOSIT FOR SUMMER REC CAMP											
1	SUMMER REC CAMP TRIP-8/2/11	617.50	T-14-56-850-801		B Recreation Trust Expenses	R	06/01/11	08/23/11		8/2/11 TRIP	N
Vendor Total:		617.50									
16121 COLLEEN MURRAY											
11-01281 08/30/11 REIMBURSEMENT FOR SUMMER REC											
1	REIMBURSEMENT FOR SUMMER REC	58.59	T-14-56-850-801		B Recreation Trust Expenses	R	08/30/11	09/01/11		8/12/11	N
Vendor Total:		58.59									
16395 PIAZZA & ASSOCIATES, INC.											
11-01170 07/28/11 PROF SVES/JUNE 2011											
1	PROFESSIONAL SERVICES	350.00	1-01-20-100-209		B ADMIN PROFESSIONAL SERVICES	R	07/28/11	08/15/11		7/31/2011	N
2	PROFESSIONAL SERVICES	350.00	1-01-20-100-209		B ADMIN PROFESSIONAL SERVICES	R	07/28/11	08/15/11		06/30/2011	N

		700.00									
Vendor Total:		700.00									
16420 UNIVERSAL AUTO PARTS											
11-00200 02/08/11 BLANKET PO FOR POLICE CAR B											
28	BLANKET PO/POLICE VEH. PARTS	150.54	1-01-26-315-269		B VEHICLE REPAIRS POLICE	R	02/08/11	08/15/11		137102	N

17025	KIMBERLY KOMSKI									
11-01185	08/03/11	REFUND FOR SUMMER REC CAMP								
1	REFUND FOR SUMMER REC CAMP	12.00	T-14-56-850-801	B Recreation Trust Expenses	R	08/03/11	08/23/11	REFUND	N	
	Vendor Total:	12.00								

Total Purchase Orders: 178 Total P.O. Line Items: 453 Total List Amount: 5,741,118.40 Total Void Amount: 0.00

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	0-01	720.00	0.00	720.00	0.00
WATER & SEWER FUND	0-09	4.48	0.00	4.48	0.00
Year Total:		724.48	0.00	724.48	0.00
CURRENT FUND	1-01	5,390,062.81	0.00	5,390,062.81	0.00
WATER & SEWER FUND	1-09	121,166.76	0.00	121,166.76	0.00
Year Total:		5,511,229.57	0.00	5,511,229.57	0.00
CAPITAL FUND	C-04	94,539.50	0.00	94,539.50	0.00
FEDERAL AND STATE GRANTS	G-02	4,485.50	0.00	4,485.50	0.00
TRUST OTHER FUND	T-12	84,393.17	0.00	84,393.17	0.00
DEVELOPER ESCROW ACCUTRAK	T-13	22,718.33	0.00	22,718.33	0.00
RECREATION TRUST FUND	T-14	11,345.85	0.00	11,345.85	0.00
RAILROAD PARKING TRUST FUND	T-16	11,505.00	0.00	11,505.00	0.00
UNEMPLOYMENT TRUST FUND	T-17	177.00	0.00	177.00	0.00
Year Total:		130,139.35	0.00	130,139.35	0.00
Total Of All Funds:		5,741,118.40	0.00	5,741,118.40	0.00