

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

Open: N Paid: N Void: N
Rcvd: Y Held: Y Aprv: N
Bid: Y State: Y Other: Y Exempt: 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.											
12-01113 07/26/12 PROPANE FOR PUMP STATIONS											
1 PROPANE FOR PUMP STATIONS	193.77	2-09-55-500-807		B SEWER FUEL OIL	R	07/26/12	08/01/12		81510		N
2 FUEL SURCHARGE	0.95	2-09-55-500-807		B SEWER FUEL OIL	R	07/26/12	08/01/12		81510		N
3 REGULATORY FEE	9.62	2-09-55-500-807		B SEWER FUEL OIL	R	07/26/12	08/01/12		81510		N
4 ROUTE 516	124.42	2-09-55-500-807		B SEWER FUEL OIL	R	07/26/12	08/01/12		81511		N
5 FUEL SURCHARGE	0.95	2-09-55-500-807		B SEWER FUEL OIL	R	07/26/12	08/01/12		81511		N
6 REGULATORY FEE	9.62	2-09-55-500-807		B SEWER FUEL OIL	R	07/26/12	08/01/12		81511		N
7 SOMERSET PLACE	334.51	2-09-55-500-807		B SEWER FUEL OIL	R	07/26/12	08/01/12		81509		N
8 FUEL SURCHARGE	0.95	2-09-55-500-807		B SEWER FUEL OIL	R	07/26/12	08/01/12		81509		N
9 REGULATORY FEE	9.62	2-09-55-500-807		B SEWER FUEL OIL	R	07/26/12	08/01/12		81509		N
10 MATAWAN AVE. & ABERDEEN RD.	310.71	2-09-55-500-807		B SEWER FUEL OIL	R	07/26/12	08/01/12		81512		N
11 FUEL SURCHARGE	0.95	2-09-55-500-807		B SEWER FUEL OIL	R	07/26/12	08/01/12		81512		N
12 REGULATORY FEE	9.62	2-09-55-500-807		B SEWER FUEL OIL	R	07/26/12	08/01/12		81512		N
	1,005.69										

Vendor Total: 1,005.69

00025 OFFICE DEPOT											
12-01114 07/26/12 OFFICE SUPPLIES											
1 OFFICE SUPPLIES/ENVELOPES	75.60	2-01-20-100-241		B ADMIN OFFICE SUPPLIES	R	07/26/12	07/30/12		6166178370001		N
2 OFFICE SUPPLIES/COPY PAPER	370.39	2-01-20-100-241		B ADMIN OFFICE SUPPLIES	R	07/26/12	07/30/12		616610758001		N
	445.99										

12-01115 07/26/12 DVD/CD COPY C											
1 DVD/CD COPY C	310.95	2-01-25-240-241		B POLICE OFFICE SUPPLIES	R	07/26/12	07/30/12		616610754001		N

12-01131 07/31/12 HP OFFICEJET PRO PRINTER											
1 HP OFFICEJET PRO PRINTER	149.99	2-01-25-240-241		B POLICE OFFICE SUPPLIES	R	07/31/12	08/02/12		610164522-001		N

Vendor Total: 906.93

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
00290 TREASURER, COUNTY OF MONMOUTH										
12-01047 07/12/12 2ND QTR 2012										
1 2ND QTR 2012		390.00	2-01-28-370-208	B RECREATION SENIOR CITIZEN TRAN	R	07/12/12	07/30/12		2ND QTR 2012	N
2 MAY 2012		234.00	2-01-28-370-208	B RECREATION SENIOR CITIZEN TRAN	R	07/12/12	07/30/12		2ND QTR 2012	N
3 JUNE 2012		312.00	2-01-28-370-208	B RECREATION SENIOR CITIZEN TRAN	R	07/12/12	07/30/12		2ND QTR 2012	N
		936.00								
Vendor Total:		936.00								
00305 NETSOFT SOLUTIONS, INC.										
12-01012 07/10/12 NETWORK MAINTENANCE & SUPPORT										
1 NETWORK MAINTENANCE & SUPPORT		1,875.00	2-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	07/10/12	07/30/12		11350	N
2 NETPD TECH SUPPORT FOR 2012		3,700.00	2-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	07/10/12	07/30/12		11351	N
3 POLICE DATA PROCESSING		50.00	2-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	07/10/12	07/30/12		11351	N
4 1 YR. SSL CERT. FOR ACCESS		99.95	2-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	07/10/12	07/30/12		11351	N
		5,724.95								
Vendor Total:		5,724.95								
00355 GREATER MEDIA NEWSPAPERS										
12-01040 07/12/12 ORDS & RESOS										
1 ORD 12-08 - 2ND PUBLICATION		70.56	2-01-20-120-201	B BORO CLERK ADVERTISING	R	07/12/12	08/01/12		655087	N
2 RESOLUTION 12-04-46		93.60	2-01-20-120-201	B BORO CLERK ADVERTISING	R	07/12/12	08/01/12		655087	N
3 ORD 12-04 - 2ND PUBLICATION		38.88	2-01-20-120-201	B BORO CLERK ADVERTISING	R	07/12/12	08/01/12		655087	N
4 ORD 12-05 - 2ND PUBLICATION		38.88	2-01-20-120-201	B BORO CLERK ADVERTISING	R	07/12/12	08/01/12		655087	N
5 ORD 12-06 - 2ND PUBLICATION		38.88	2-01-20-120-201	B BORO CLERK ADVERTISING	R	07/12/12	08/01/12		655087	N
6 ORD 12-07 - 2ND PUBLICATION		38.88	2-01-20-120-201	B BORO CLERK ADVERTISING	R	07/12/12	08/01/12		655087	N
7 ORD 12-09 - 2ND PUBLICATION		38.88	2-01-20-120-201	B BORO CLERK ADVERTISING	R	07/12/12	08/01/12		1170	N
8 ORD 12-10 - 2ND PUBLICATION		38.88	2-01-20-120-201	B BORO CLERK ADVERTISING	R	07/12/12	08/01/12		1170	N
9 ORD 12-11 - 1ST PUBLICATION		102.24	2-01-20-120-201	B BORO CLERK ADVERTISING	R	07/12/12	08/01/12		1170	N
		499.68								
12-01049 07/12/12 ORD 12-11 2ND PUBLICATION										
1 ORD 12-11 2ND PUBLICATION		38.88	2-01-20-120-201	B BORO CLERK ADVERTISING	R	07/12/12	08/01/12		1170	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
00355	GREATER MEDIA NEWSPAPERS	Continued									
12-01085	07/23/12	ORD 12-13 1ST PUBLICATION									
1	ORD 12-13 1ST PUBLICATION	59.04	2-01-20-120-201	B	BORO CLERK ADVERTISING	R	07/23/12	08/01/12		658086	N
Vendor Total:		597.60									
00365	T & M ASSOCIATES										
11-00675	04/21/11	PROF. SVES/2011 RD PROGRAM	B								
20	B/O #10-18	4,750.29	W-06-55-551-102	B	2010 W-S IMPROV/RD PROG/SECT 20 COSTS	R	04/21/11	08/01/12		WW214450	N
12-00341	02/27/12	BLANKET PO FOR PROF. SVCS	B								
3	BLANKET PO FOR PROF. SVCS	964.50	2-09-55-500-213	B	WATER ENGINEERING	R	02/27/12	08/01/12		WW214083	N
12-00342	02/27/12	BLANKET PO FOR PROF. SVCS	B								
3	BLANKET PO FOR PROF. SVCS	945.25	2-09-55-500-213	B	WATER ENGINEERING	R	02/27/12	08/01/12		WW214087	N
12-00343	02/27/12	BLANKET PO TO PREPARE SPECS	B								
4	SEWER PORTION	1,748.00	2-09-55-500-813	B	SEWER ENGINEERING	R	02/27/12	08/01/12		WW214086	N
12-00344	02/27/12	BLANKET PO FOR PROF. SVCS	B								
3	BLANKET PO FOR PROF. SVCS	1,094.25	2-09-55-500-213	B	WATER ENGINEERING	R	02/27/12	08/01/12		WW214084	N
12-00840	05/31/12	PROFESSIONAL SVCS FOR									
1	PROFESSIONAL SVCS FOR	742.07	T-12-56-850-810	B	Developer Escrow - Trust Other	H	05/31/12	06/04/12		WW211146	N
2	PROFESSIONAL SVCS FOR	111.75	T-12-56-850-810	B	Developer Escrow - Trust Other	H	05/31/12	06/04/12		WW211763	N
		853.82									
12-01127	07/30/12	PROFESSIONAL SVCS FOR									
1	PROFESSIONAL SVCS FOR	184.50	T-12-56-850-810	B	Developer Escrow - Trust Other	R	07/30/12	07/30/12		WW214092	N
12-01128	07/30/12	PROFESSIONAL SVCS FOR									
1	PROFESSIONAL SVCS FOR	280.50	T-12-56-850-810	B	Developer Escrow - Trust Other	R	07/30/12	07/30/12		WW214093	N
12-01140	07/31/12	PROFESSIONAL SERVICES									
1	PROFESSIONAL SERVICES	249.08	2-09-55-500-813	B	SEWER ENGINEERING	R	07/31/12	08/01/12		WW214097	N
12-01141	07/31/12	PROFESSIONAL SERVICES									
1	BORO HALL GROUND WATER SAMPLE	532.75	2-01-20-165-209	B	ENGINEERING PROF SERVICES	R	07/31/12	08/01/12		WW214566	N

August 2, 2012
12:50 PM

BOROUGH OF MATAWAN
Bill List By Vendor Id

Page No: 4

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	
00365	T & M ASSOCIATES	Continued									
12-01141	07/31/12	PROFESSIONAL SERVICES	Continued								
2	FEMA DISASTER RELIEF HURRICANE	882.75	2-01-20-165-209	B ENGINEERING PROF SERVICES	R	07/31/12	08/01/12		WW214099	N	
3	2012 GENERAL ENGINEERING SVES	63.83	2-01-20-165-209	B ENGINEERING PROF SERVICES	R	07/31/12	08/01/12		WW214813	N	
4	COUNCIL MEETINGS	149.00	2-01-20-165-209	B ENGINEERING PROF SERVICES	R	07/31/12	08/01/12		WW214095	N	
		1,628.33									
12-01143	08/01/12	PROFESSIONAL SVCS FOR									
1	PROFESSIONAL SVCS FOR	2,541.23	T-13-56-850-801	B Developer Escrow Expenses - Accutrack	R	08/01/12	08/01/12		WW214091	N	
	Vendor Total:	15,239.75									
00370	NJ NATURAL GAS COMPANY										
12-01086	07/23/12	NATURAL GAS-JULY 2012									
1	BURROWES MANSION-7/12	26.08	2-01-31-446-205	B NATURAL GAS	R	07/23/12	07/30/12		JULY 2012	N	
2	DPW- WATER STREET-7/12	0.00	2-01-31-446-205	B NATURAL GAS	R	07/23/12	07/30/12		JULY 2012	N	
3	201 BROAD STREET-7/12	25.00	2-01-31-446-205	B NATURAL GAS	R	07/23/12	07/30/12		JULY 2012	N	
4	150 MAIN STREET-7/12	29.33	2-01-31-446-205	B NATURAL GAS	R	07/23/12	07/30/12		JULY 2012	N	
		80.41									
12-01087	07/23/12	NATURAL GAS-JULY 2012									
1	CHRISTINE COURT-7/12	27.17	2-09-55-500-807	B SEWER FUEL OIL	R	07/23/12	07/30/12		JULY 2012	N	
2	LAKE SIDE DRIVE-7/12	25.54	2-09-55-500-807	B SEWER FUEL OIL	R	07/23/12	07/30/12		JULY 2012	N	
3	OAK KNOLL PUMP STAT.-7/12	38.00	2-09-55-500-807	B SEWER FUEL OIL	R	07/23/12	07/30/12		JULY 2012	N	
4	CROSS ROAD GENERATOR-7/12	27.16	2-09-55-500-807	B SEWER FUEL OIL	R	07/23/12	07/30/12		JULY 2012	N	
5	ROUTE 34-7/12	29.33	2-09-55-500-807	B SEWER FUEL OIL	R	07/23/12	07/30/12		JULY 2012	N	
6	VICTORIA CT. PUMP STAT.-7/12	26.65	2-09-55-500-807	B SEWER FUEL OIL	R	07/23/12	07/30/12		JULY 2012	N	
		173.85									
	Vendor Total:	254.26									
00410	VERIZON										
12-01109	07/26/12	PHONES-JULY 2012									
1	PHONES-732-566-3898-7/12	3,008.51	2-01-31-440-205	B TELEPHONE	R	07/26/12	07/30/12		JULY 2012	N	
2	0838289642-7/12	235.63	2-01-31-440-205	B TELEPHONE	R	07/26/12	07/30/12		JULY 2012	N	
3	732-290-2010-7/12	112.30	2-01-31-440-205	B TELEPHONE	R	07/26/12	07/30/12		JULY 2012	N	
4	732-566-6838-7/12	72.95	2-01-31-440-205	B TELEPHONE	R	07/26/12	07/30/12		JULY 2012	N	
5	732-583-0102-7/12	37.35	2-01-31-440-205	B TELEPHONE	R	07/26/12	07/30/12		JULY 2012	N	

[illegible]

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
00720	ASBURY PARK PRESS										
12-01039	07/12/12	ORD 12-10-1ST PUB & FIRE TRUCK									
1	ORD 12-10 - 1ST PUB	55.00	2-01-20-120-201		B BORO CLERK ADVERTISING	R	07/12/12	07/30/12		0707533767	N
2	NTB FIRE TRUCK	51.00	2-01-20-120-201		B BORO CLERK ADVERTISING	R	07/12/12	07/30/12		0707533767	N
		106.00									
12-01050	07/12/12	NTB 2012 BIENNIAL CONTRACTS ET									
1	NTB WELL & HIGH SVCE PUMP	62.00	2-01-20-120-201		B BORO CLERK ADVERTISING	R	07/12/12	07/30/12		0101584970	N
2	NTB EMERGENCY GENERATOR	62.00	2-01-20-120-201		B BORO CLERK ADVERTISING	R	07/12/12	07/30/12		0101584964	N
3	NTB SLUDGE REMOVAL	62.00	2-01-20-120-201		B BORO CLERK ADVERTISING	R	07/12/12	07/30/12		0101584966	N
4	NTB WATER & SANITARY SVCE	63.00	2-01-20-120-201		B BORO CLERK ADVERTISING	R	07/12/12	07/30/12		0101584968	N
5	MAYOR & COUNCIL SPEC MTG	17.00	2-01-20-120-201		B BORO CLERK ADVERTISING	R	07/12/12	07/30/12		0101585301	N
		266.00									
12-01056	07/12/12	ADVERTISING FOR RICKEY									
1	ADVERTISING FOR RICKEY	20.00	T-12-56-850-810		B Developer Escrow - Trust Other	R	07/12/12	07/30/12		0101579905	N
	Vendor Total:	392.00									
00730	MATAWAN ABERDEEN BD OF ED										
12-00873	06/06/12	BLANKET-P/O 2ND HALF 2012 TAX		B							
3	BLANKET P/O FOR 2012-JULY 2012	1,205,671.00	2-01-55-001-602		B SCHOOL TAXES	R	06/06/12	08/01/12		7/2012-BALANCE	N
4	BLANKET P/O FOR 2012-JULY 2012	1,415,842.00	2-01-55-001-602		B SCHOOL TAXES	R	06/06/12	08/01/12		AUG. 2012 PYMT.	N
		2,621,513.00									
	Vendor Total:	2,621,513.00									
00765	PASQUALE MENNA										
12-00883	06/06/12	BLANKET/2012 RETAINER-3RD QTR		B							
7	BLANKET P/O FOR 3RD QTR 2012	1,188.44	2-01-20-155-210		B LEGAL-BORO ATTY RETAINER	R	06/06/12	08/02/12		AUG. 2012-RET.	N
8	WATER PORTION	155.78	2-09-55-500-210		B WATER LEGAL	R	06/06/12	08/02/12		AUG. 2012-RET.	N
9	SEWER PORTION	155.78	2-09-55-500-810		B SEWER LEGAL	R	06/06/12	08/02/12		AUG. 2012-RET.	N
		1,500.00									
	Vendor Total:	1,500.00									

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
00820 FLOWERS BY MELANIE												
12-00990 07/02/12 FLOWER BASKET FOR LOPEZ												
1	FLOWER BASKET FOR LOPEZ	71.00	2-01-26-300-205		B	SHADE TREE OTHER EXPENSE	R	07/02/12	07/30/12		001502	N
Vendor Total:		71.00										
00885 U.S. BANK OPERATIONS CENTER												
12-01165 08/02/12 2007 POOLED LEASE/INT DUE 9/1												
1	2007 POOLED LEASE/INT DUE 9/1	6,987.50	2-01-45-931-205		B	MCIA INTEREST	R	08/02/12	08/02/12		9/1/12 LEASE	N
2	LESS: CURRENT AVAILABLE BAL.	0.36-	2-01-45-931-205		B	MCIA INTEREST	R	08/02/12	08/02/12		9/1/12 LEASE	N
3	2007 POOLED LEASE/PRINCIPAL	137,500.00	2-01-45-921-205		B	MCIA PRINCIPAL	R	08/02/12	08/02/12		9/1/12 LEASE	N
4	ANNUAL TRUSTEE FEE	250.00	2-01-20-130-205		B	FINANCE OTHER EXPENSE	R	08/02/12	08/02/12		9/1/12 LEASE	N
		144,737.14										
Vendor Total:		144,737.14										
00890 NJ STATE LEAGUE OF MUNICIPALIT												
12-01034 07/12/12 NJ MUNICIPALITIES MAGAZINE												
1	NJ MUNICIPALITIES MAGAZINE	128.00	2-01-20-120-222		B	BORO CLERK BOOKS,MAPS,STATUTES	R	07/12/12	07/30/12		2012-2013	N
Vendor Total:		128.00										
01020 NJ AMERICAN WATER CO.												
12-01059 07/18/12 WATER 07/11/12												
1	BULK WATER PURCHASED FOR THE	1,168.42	2-09-55-508-299		B	WAT & SEW BULK WATER PURCHASE	R	07/18/12	08/01/12		5/31-6/30/12	N
Vendor Total:		1,168.42										
01075 ALLIED OIL COMPANY												
12-01112 07/26/12 DIESEL FUEL-DPW												
1	DIESEL FUEL-DPW	625.21	2-01-31-460-205		B	GASOLINE	R	07/26/12	07/30/12		940629	N
2	LUST TAX	0.20	2-01-31-460-205		B	GASOLINE	R	07/26/12	07/30/12		940629	N
		625.41										
Vendor Total:		625.41										

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
01310 HESS CORPORATION										
12-01100 07/26/12 NATURAL GAS-JULY 2012										
1 BURROWES MANSION-7/12		1.13	2-01-31-446-205	B NATURAL GAS	R	07/26/12	07/30/12		JULY 2012	N
2 WATER STREET-7/12		3.35	2-01-31-446-205	B NATURAL GAS	R	07/26/12	07/30/12		JULY 2012	N
3 201 BROAD STREET-7/12		0.00	2-01-31-446-205	B NATURAL GAS	R	07/26/12	07/30/12		JULY 2012	N
4 150 MAIN STREET-7/12		4.44	2-01-31-446-205	B NATURAL GAS	R	07/26/12	07/30/12		JULY 2012	N
5 1 RAILROAD PLAZA-7/12		0.00	2-01-31-446-205	B NATURAL GAS	R	07/26/12	07/30/12		JULY 2012	N
		8.92								
12-01101 07/26/12 NATURAL GAS-JULY 2012										
1 CHRISTINE COURT-7/12		2.22	2-09-55-500-807	B SEWER FUEL OIL	R	07/26/12	07/30/12		JULY 2012	N
2 LAKESIDE DRIVE-7/12		0.57	2-09-55-500-807	B SEWER FUEL OIL	R	07/26/12	07/30/12		JULY 2012	N
3 OAK KNOLL PUMP STAT.-7/12		13.41	2-09-55-500-807	B SEWER FUEL OIL	R	07/26/12	07/30/12		JULY 2012	N
4 CROSS RD. GENERATOR-7/12		2.22	2-09-55-500-807	B SEWER FUEL OIL	R	07/26/12	07/30/12		JULY 2012	N
5 ROUTE 34-7/12		4.49	2-09-55-500-807	B SEWER FUEL OIL	R	07/26/12	07/30/12		JULY 2012	N
6 VICTORIA CT. PUMP STAT.-7/12		1.70	2-09-55-500-807	B SEWER FUEL OIL	R	07/26/12	07/30/12		JULY 2012	N
		24.61								
12-01155 08/02/12 ELECTRIC-JULY 2012										
1 ELECTRIC-1 WATER STREET-7/12		246.26	2-01-31-430-205	B ELECTRICITY-	R	08/02/12	08/02/12		JULY 2012	N
2 20 RAVINE DRIVE-7/12		20.02	2-01-31-430-205	B ELECTRICITY-	R	08/02/12	08/02/12		JULY 2012	N
3 150 MAIN STREET-7/12		1,020.11	2-01-31-430-205	B ELECTRICITY-	R	08/02/12	08/02/12		JULY 2012	N
4 201 BROAD STREET-7/12		1,632.18	2-01-31-430-205	B ELECTRICITY-	R	08/02/12	08/02/12		JULY 2012	N
5 MIDDLESEX FIELD-7/12		240.47	2-01-31-430-205	B ELECTRICITY-	R	08/02/12	08/02/12		JULY 2012	N
6 MIDDLESEX CLUBHOUSE-7/12		204.02	2-01-31-430-205	B ELECTRICITY-	R	08/02/12	08/02/12		JULY 2012	N
7 CLINTON ST. PARK-7/12		2.32	2-01-31-430-205	B ELECTRICITY-	R	08/02/12	08/02/12		JULY 2012	N
8 BURROWES MANSION-7/12		0.07	2-01-31-430-205	B ELECTRICITY-	R	08/02/12	08/02/12		JULY 2012	N
9 RAVINE DRIVE-7/12		39.00	2-01-31-435-205	B STREET LIGHTING	R	08/02/12	08/02/12		JULY 2012	N
10 MAIN ST. LIGHT-7/12		0.00	2-01-31-430-205	B ELECTRICITY-	R	08/02/12	08/02/12		JULY 2012	N
11 BROAD & CHURCH-7/12		9.37	2-01-31-435-205	B STREET LIGHTING	R	08/02/12	08/02/12		JULY 2012	N
12 HWY 34 & MIDDLESEX-7/12		14.70	2-01-31-435-205	B STREET LIGHTING	R	08/02/12	08/02/12		JULY 2012	N
13 MAIN & LITTLE ST.-7/12		0.00	2-01-31-435-205	B STREET LIGHTING	R	08/02/12	08/02/12		JULY 2012	N
14 MAIN & BROAD ST.-7/12		0.00	2-01-31-435-205	B STREET LIGHTING	R	08/02/12	08/02/12		JULY 2012	N
15 MAIN & ABERDEEN RD.-7/12		39.61	2-01-31-435-205	B STREET LIGHTING	R	08/02/12	08/02/12		JULY 2012	N
16 BROAD & MAIN ST.-7/12		6.90	2-01-31-435-205	B STREET LIGHTING	R	08/02/12	08/02/12		JULY 2012	N
17 ABERDEEN & MAT. AVE.-7/12		63.90	2-01-31-435-205	B STREET LIGHTING	R	08/02/12	08/02/12		JULY 2012	N
18 BROAD & LITTLE ST.-7/12		6.68	2-01-31-435-205	B STREET LIGHTING	R	08/02/12	08/02/12		JULY 2012	N
19 CROSS ROAD-7/12		20.02	2-01-31-435-205	B STREET LIGHTING	R	08/02/12	08/02/12		JULY 2012	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
01310 HESS CORPORATION	Continued									
12-01155 08/02/12 ELECTRIC-JULY 2012		Continued								
20 MAIN STREET-7/12	11.70	2-01-31-435-205		B STREET LIGHTING	R	08/02/12	08/02/12		JULY 2012	N
	3,577.33									
12-01156 08/02/12 ELECTRIC-JULY 2012										
1 ELECTRIC/ SOMERSET PLACE-7/12	191.12	2-09-55-500-806		B SEWER ELECTRICITY	R	08/02/12	08/02/12		JULY 2012	N
2 MAT.AVE.&OAK KNOLL LIFT-7/12	44.11	2-09-55-500-806		B SEWER ELECTRICITY	R	08/02/12	08/02/12		JULY 2012	N
3 ROUTE 34-7/12	161.50	2-09-55-500-806		B SEWER ELECTRICITY	R	08/02/12	08/02/12		JULY 2012	N
4 201 BROAD STREET-7/12	57.76	2-09-55-500-806		B SEWER ELECTRICITY	R	08/02/12	08/02/12		JULY 2012	N
5 NEW BRUNSWICK AVE.-7/12	57.23	2-09-55-500-806		B SEWER ELECTRICITY	R	08/02/12	08/02/12		JULY 2012	N
6 MORRISTOWN RD.-7/12	82.81	2-09-55-500-806		B SEWER ELECTRICITY	R	08/02/12	08/02/12		JULY 2012	N
7 CENTER AVE.-7/12	30.45	2-09-55-500-806		B SEWER ELECTRICITY	R	08/02/12	08/02/12		JULY 2012	N
8 VICTORIA CT. PUMP STAT.-7/12	137.57	2-09-55-500-806		B SEWER ELECTRICITY	R	08/02/12	08/02/12		JULY 2012	N
9 RYERS LANE-7/12	0.00	2-09-55-500-206		B WATER ELECTRICITY	R	08/02/12	08/02/12		JULY 2012	N
10 MIDDLESEX RD.WATER PLNT-7/12	3,276.35	2-09-55-500-206		B WATER ELECTRICITY	R	08/02/12	08/02/12		JULY 2012	N
11 CHRISTINE COURT-7/12	25.73	2-09-55-500-206		B WATER ELECTRICITY	R	08/02/12	08/02/12		JULY 2012	N
	4,064.63									
Vendor Total:	7,675.49									
01315 SAFE SHREDDING LLC										
12-01013 07/10/12 SHREDDING @ 150 MAIN ST.										
1 SHREDDING @ 150 MAIN ST.	60.00	2-01-25-240-205		B POLICE OTHER EXPENSES	R	07/10/12	07/30/12		14154-6/30/12	N
Vendor Total:	60.00									
01320 CLEARY GIACOBBE ALFIERI&JACOBS										
12-01004 07/10/12 PROFESSIONAL SVCS THRU 6/25/12										
1 PROFESSIONAL SVCS THRU 6/25/12	3,915.00	2-01-20-155-291		B LEGAL - LABOR RELATIONS	R	07/10/12	07/30/12		10598	N
Vendor Total:	3,915.00									
01450 MATAWAN BORO PAYROLL										
12-01095 07/24/12 MATAWAN BOROUGH PAY- 7/30/2012										
1 MATAWAN BOROUGH PAY- 7/30/2012	2,297.24	2-01-20-120-180		B BORO CLERK REG S&W	R	07/24/12	07/24/12		7/30/12 P/R	N
2 MATAWAN BOROUGH PAY- 7/30/2012	2,168.92	2-01-20-130-180		B FINANCE REG S&W	R	07/24/12	07/24/12		7/30/12 P/R	N
3 MATAWAN BOROUGH PAY- 7/30/2012	1,547.56	2-01-20-150-180		B TAX ASSESSOR REG S&W	R	07/24/12	07/24/12		7/30/12 P/R	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
01450	MATAWAN BORO PAYROLL	Continued									
12-01095	07/24/12 MATAWAN BOROUGH PAY-	7/30/2012	Continued								
4	MATAWAN BOROUGH PAY -7/30/2012	2,982.07	2-01-20-145-180	B	TAX COLLECTOR REG S&W	R	07/24/12	07/24/12		7/30/12 P/R	N
5	MATAWAN BOROUGH PAY-7/30/2012	1,582.92	2-01-26-310-180	B	PUBLIC BLDGS REG S&W	R	07/24/12	07/24/12		7/30/12 P/R	N
6	MATAWAN BOROUGH PAY- 7/30/2012	655.67	2-01-26-310-181	B	PUBLIC BLDGS OVERTIME	R	07/24/12	07/24/12		7/30/12 P/R	N
7	MATAWAN BOROUGH PAY- 7/30/2012	604.21	2-01-21-180-180	B	PLAN/ZONE REG S&W	R	07/24/12	07/24/12		7/30/12 P/R	N
8	MATAWAN BOROUGH PAY- 7/30/2012	100.00	2-01-26-300-180	B	SHADE TREE REG S&W	R	07/24/12	07/24/12		7/30/12 P/R	N
9	MATAWAN BOROUGH PAY- 7/30/2012	2,483.41	2-01-25-265-180	B	FIRE PREVENTION REG. S&W	R	07/24/12	07/24/12		7/30/12 P/R	N
10	MATAWAN BOROUGH PAY- 7/30/2012	88,094.65	2-01-25-240-180	B	POLICE REG S&W	R	07/24/12	07/24/12		7/30/12 P/R	N
11	MATAWAN BOROUGH PAY- 7/30/2012	3,092.21	2-01-25-240-181	B	POLICE OVERTIME	R	07/24/12	07/24/12		7/30/12 P/R	N
12	MATAWAN BOROUGH PAY- 7/30/2012	15.00	2-01-25-240-259	B	POLICE MEALS	R	07/24/12	07/24/12		7/30/12 P/R	N
13	MATAWAN BOROUGH PAY- 7/30/2012	4,204.04	2-01-25-240-186	B	POLICE CLERK	R	07/24/12	07/24/12		7/30/12 P/R	N
14	MATAWAN BOROUGH PAY- 7/30/2012	5,281.57	2-01-22-195-180	B	CONSTRUCTION REG S&W	R	07/24/12	07/24/12		7/30/12 P/R	N
15	MATAWAN BOROUGH PAY- 7/30/2012	500.00	2-01-22-200-180	B	PROPERTY MAINT REG S&W	R	07/24/12	07/24/12		7/30/12 P/R	N
16	MATAWAN BOROUGH PAY- 7/30/2012	127.98	2-01-26-305-180	B	GARBAGE REG S&W	R	07/24/12	07/24/12		7/30/12 P/R	N
17	MATAWAN BOROUGH PAY- 7/30/2012	10,300.27	2-01-26-290-180	B	STREETS & ROADS REG S&W	R	07/24/12	07/24/12		7/30/12 P/R	N
18	MATAWAN BOROUGH PAY- 7/30/2012	192.99	2-01-26-290-181	B	OVERTIME	R	07/24/12	07/24/12		7/30/12 P/R	N
19	MATAWAN BOROUGH PAY- 7/30/2012	176.52	2-01-27-330-180	B	BD OF HEALTH REG S&W	R	07/24/12	07/24/12		7/30/12 P/R	N
20	MATAWAN BOROUGH PAY- 7/30/2012	510.00	2-01-28-370-180	B	RECREATION REG S&W	R	07/24/12	07/24/12		7/30/12 P/R	N
21	MATAWAN BOROUGH PAY- 7/30/2012	8,344.22	2-01-26-291-180	B	RAILROAD REG S&W	R	07/24/12	07/24/12		7/30/12 P/R	N
22	MATAWAN BOROUGH PAY- 7/30/2012	1,036.88	2-01-26-291-181	B	RAILROAD OVERTIME	R	07/24/12	07/24/12		7/30/12 P/R	N
23	MATAWAN BOROUGH PAY- 7/30/2012	962.40	2-01-26-315-180	B	VEHICLE REPAIRS REG S&W	R	07/24/12	07/24/12		7/30/12 P/R	N
24	SOC SEC BOROUGH PAY- 7/30/2012	4,229.39	2-01-36-472-205	B	SOCIAL SECURITY	R	07/24/12	07/24/12		7/30/12 P/R	N
25	SOC SEC BOROUGH PAY- 7/30/2012	404.04	2-01-22-195-298	B	CONSTRUCTION FRINGE BENEFITS	R	07/24/12	07/24/12		7/30/12 P/R	N
26	SOC SEC BOROUGH PAY- 7/30/2012	13.50	2-01-27-330-205	B	BD OF HEALTH OTHER EXP.	R	07/24/12	07/24/12		7/30/12 P/R	N
27	SOC SEC BOROUGH PAY- 7/30/2012	638.33	2-01-26-291-298	B	RAILROAD FRINGE BENEFITS	R	07/24/12	07/24/12		7/30/12 P/R	N
		142,545.99									
12-01096	07/24/12 WATER/SEWER PAY OF	7/30/2012									
1	WATER/SEWER PAY - 7/30/2012	13,871.64	2-09-55-500-180	B	WATER S&W	R	07/24/12	07/24/12		7/30/12 P/R	N
2	WATER/SEWER PAY - 7/30/2012	1,724.95	2-09-55-500-185	B	WATER OVERTIME	R	07/24/12	07/24/12		7/30/12 P/R	N
3	WATER/SEWER PAY - 7/30/2012	9,323.30	2-09-55-500-181	B	SEWER S&W	R	07/24/12	07/24/12		7/30/12 P/R	N
4	WATER/SEWER PAY - 7/30/2012	136.67	2-09-55-500-186	B	SEWER OVERTIME	R	07/24/12	07/24/12		7/30/12 P/R	N
5	SOC. SEC W/S PAY - 7/30/2012	1,916.83	2-09-55-506-299	B	WAT & SEW SOCIAL SECURITY	R	07/24/12	07/24/12		7/30/12 P/R	N
		26,973.39									
12-01097	07/24/12 POLICE TRAFFIC- PAY	7/30/2012									
1	POLICE TRAFFIC- PAY 7/30/2012	1,544.68	T-12-56-850-808	B	Off Duty Police	R	07/24/12	07/24/12		7/30/12 P/R	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
01450	MATAWAN BORO PAYROLL	Continued									
12-01098	07/24/12	RECREATION TRUST-PAY	7/30/2012								
1	RECREATION TRUST-PAY	7/30/2012	9,983.25	T-14-56-850-801	B Recreation Trust Expenses	R	07/24/12	07/24/12		7/30/12 P/R	N
Vendor Total:		181,047.31									
01590	WEST CUSTOMER SERVICE										
12-01038	07/12/12	NJ STAT 2012 PP									
1	NJ STAT 2012 PP		560.00	2-01-20-120-222	B BORO CLERK BOOKS,MAPS,STATUTES	R	07/12/12	08/01/12		824963697	N
Vendor Total:		560.00									
01680	CA POWER EQUIPMENT										
12-01067	07/18/12	CHAIN FOR NEW SAW									
1	CHAIN BY THE LINK FOR NEW SAW	24.80	2-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	07/18/12	08/01/12		142693	N
2	CHAIN SHARPENING FOR OTHER	19.50	2-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	07/18/12	08/01/12		142693	N
3	SRM ECHOMATIC HEAD	29.19	2-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	07/18/12	08/01/12		142695	N
4	SHOP MATERIALS AND EPA CHARGE	3.10	2-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	07/18/12	08/01/12		142693	N
		76.59									
Vendor Total:		76.59									
01800	ELECTRO MAINTENANCE										
12-00534	04/04/12	BLANKET PO FOR SEWER REPAIRS		B							
2	BLANKET PO FOR SEWER REPAIRS	846.00	2-09-55-500-803		B SEWER REPAIRS	R	04/04/12	08/01/12		8908	N
Vendor Total:		846.00									
01900	MEDICARE PREMIUM COLLECTION CT										
12-01065	07/18/12	JULY 2012 PREM./PHELAN									
1	JULY 2012 PREMIUM/PHELAN	357.90	2-01-23-220-229		B HOSPITALIZATION	R	07/18/12	07/30/12		JULY 2012 PREM.	N
Vendor Total:		357.90									
01950	FUTURE SANITATION INC.										
12-01016	07/10/12	BLANKET PO FOR TRASH		B							
4	MUNI WASTE-7/1-7/16/12	11,446.89	2-01-26-305-220		B GARBAGE CONTRACT	R	07/10/12	08/01/12		20947-7/1-7/16	N
5	MUNI WASTE-8/2012 CONTRACT	17,833.33	2-01-26-305-220		B GARBAGE CONTRACT	R	07/10/12	08/01/12		21255-8/2012	N

[illegible]

[illegible]

[illegible]

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
03540 MGL PRINTING SOLUTIONS											
12-00963	07/02/12	2012-13 TAX BILLS									
1	2012-13 TAX BILLS	395.90	2-01-20-145-241		B TAX COLLECTOR OFFICE SUPPLIES	R	07/02/12	07/30/12		105896	N
Vendor Total:		395.90									
03625 HIBRETT PURATEX											
12-01007	07/10/12	WATER 07/03/12									
1	HYDRATED LIME	1,696.00	2-09-55-500-251		B WATER CHEMICALS	R	07/10/12	08/01/12		H020585A	N
2	FULE SURCHARGE	33.00	2-09-55-500-251		B WATER CHEMICALS	R	07/10/12	08/01/12			N
		1,729.00									
Vendor Total:		1,729.00									
03715 HOOK & LADDER COMPANY #1											
12-00817	05/29/12	BLANKET PO FOR REIMBURSEMENT		B							
3	BLANKET PO FOR REIMBURSEMENT	49.64	2-01-25-265-206		B FIRE ELECTRICITY	R	05/29/12	07/30/12		4/20-5/18/12	N
4	BLANKET PO FOR REIMBURSEMENT	301.08	2-01-25-265-206		B FIRE ELECTRICITY	R	05/29/12	07/30/12		5/19-6/21/12	N
		350.72									
12-00818	05/29/12	BLANKET PO FOR REIMBURSEMENT		B							
4	BLANKET PO FOR REIMBURSEMENT	74.69	2-01-25-265-211		B FIRE NATURAL GAS	R	05/29/12	07/30/12		4/9-5/8/12	N
Vendor Total:		425.41									
03935 MONMOUTH COUNTY FLEET SERVICE											
12-01068	07/18/12	PARTS & LABOR FOR FLEET/PWD									
1	PARTS & LABOR FOR FLEET/PWD	3,754.31	2-01-26-315-270		B VEHICLE REPAIRS PW	R	07/18/12	08/01/12		JUNE 2012	N
Vendor Total:		3,754.31									
04075 M.E. HALEY HOSE COMPANY #1											
12-00821	05/29/12	BLANKET PO FOR REIMBURSEMENT		B							
2	BLANKET PO FOR REIMBURSEMENT	160.23	2-01-25-265-206		B FIRE ELECTRICITY	R	05/29/12	07/30/12		3/12-4/11/12	N
3	BLANKET PO FOR REIMBURSEMENT	552.19	2-01-25-265-206		B FIRE ELECTRICITY	R	05/29/12	07/30/12		4/12-5/11/12	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
04905	ONE CALL CONCEPTS, INC.												
12-00100	01/17/12	BLANKET PO FOR EMERGENCY CALL		B									
7		BLANKET PO FOR EMERGENCY CALL	57.06	2-09-55-500-224		B WATER DIST SYST REPAIRS	R		01/17/12	08/01/12		2065386-6/2012	N
Vendor Total:			57.06										
05005	BARRETT TREE SERVICE												
12-00702	05/09/12	BLANKET PO FOR REMOVAL OF		B									
2		BLANKET PO FOR REMOVAL OF	900.00	2-01-26-291-212		B RAILROAD TREES	R		05/09/12	08/01/12		5/4/12	N
Vendor Total:			2,900.00										
12-00898	06/13/12	WATER 06/06/12											
1		REMOVE TREES AND BRUSH	2,000.00	2-09-55-500-203		B WATER REPAIRS & MAINT	R		06/13/12	08/01/12		6/5/12	N
Vendor Total:			2,900.00										
05021	MONMOUTH COUNTY POLICE ACADEMY												
12-00986	07/02/12	MATRON TRAINING COURSE											
1		MATRON TRAINING COURSE	15.00	2-01-25-240-215		B POLICE TRAINING	R		07/02/12	07/30/12		6/20/12	N
Vendor Total:			15.00										
05070	CENTRAL JERSEY OFFICE												
12-01048	07/12/12	CLERK FAX MAINTENANCE CONTRACT											
1		CLERK FAX MAINTENANCE CONTRACT	189.00	2-01-20-120-205		B BORO CLERK OTHER EXPENSE	R		07/12/12	07/30/12		2012	N
Vendor Total:			189.00										
05095	MATAWAN FIRST AID												
12-01079	07/18/12	YEARLY RETAINER FOR FIRST AID											
1		YEARLY RETAINER FOR FIRST AID	15,000.00	2-01-25-260-205		B FIRST AID MISC	R		07/18/12	07/30/12		2012 RETAINER	N
Vendor Total:			15,000.00										
05120	RELIANCE GRAPHICS, INC.												
12-01036	07/12/12	2012 JUNE PRIMARY PRINTING											
1		PRINTING FOR 2012 JUNE PRIMARY	2,209.55	2-01-20-120-279		B BORO CLERK ELECTIONS	R		07/12/12	07/30/12		00002876	N
Vendor Total:			2,209.55										

[illegible]

August 2, 2012
12:50 PM

BOROUGH OF MATAWAN
Bill List By Vendor Id

Page No: 19

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
05510 H.C.I										
12-01041	07/12/12	REWIRE COMPUTER JACK								
1		REWIRE COMPUTER JACK	90.00	2-01-25-240-203	B	POLICE EQUIPMENT MAINTENANCE	R	07/12/12 08/01/12	2792	N
2		CAT 5E DATA JACKS	10.00	2-01-25-240-203	B	POLICE EQUIPMENT MAINTENANCE	R	07/12/12 08/01/12	2792	N
			100.00							
Vendor Total:			100.00							
05615 JR HENDERSON LABS										
12-00789	05/29/12	BLANKET PO FOR WATER ANALYSIS		B						
4		BLANKET PO FOR WATER ANALYSIS	300.00	2-09-55-500-237	B	WATER TESTING	R	05/29/12 07/30/12	44061	N
Vendor Total:			300.00							
05630 NEXTEL COMMUNICATION GOVT ACCT										
12-00099	01/17/12	BLANKET PO FOR CELL PHONE SVCS		B						
8		BLANKET PO FOR CELL PHONE SVCS	139.83	2-09-55-500-202	B	WATER TELEPHONE	R	01/17/12 08/02/12	6/22-7/21/12	N
Vendor Total:			139.83							
05635 STATE OF NEW JERSEY										
12-01107	07/26/12	2ND QTR 2012 CONTRIBUTIONS								
1		2ND QTR 2012 CONTRIBUTIONS	71.52	T-17-56-850-801	B	Unemployment Trust Expenses	R	07/26/12 07/30/12	2ND QTR. 2012	N
Vendor Total:			71.52							
05735 NJ DEPT OF HEALTH & SENIOR SVC										
12-01032	07/12/12	APRIL & MAY 2012								
1		APRIL 2012	28.80	T-19-56-850-801	B	ANIMAL CONTROL TRUST EXPENSES	R	07/12/12 08/01/12	APRIL	N
2		MAY 2012	24.00	T-19-56-850-801	B	ANIMAL CONTROL TRUST EXPENSES	R	07/12/12 08/01/12	MAY	N
			52.80							
Vendor Total:			52.80							

Vendor #	Name																		
PO #	PO Date	Description	Contract	PO Type															
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl									
05780	BAYSHORE CONF. OF MAYORS																		
12-00565	04/11/12	2012 MEMBERSHIP DUES																	
1	2012	MEMBERSHIP DUES	400.00	2-01-20-110-224		B	MAYOR & COUNCIL DUES	R	04/11/12	08/01/12				2012 DUES	N				
		Vendor Total:	400.00																
05805	LONNIE WHITE																		
12-00881	06/06/12	BLANKET/MEDICARE PT B/3RD QTR		B															
4	REIMBURSE MED. PART B-8/2012	99.90	2-01-23-220-229		B	HOSPITALIZATION	R	06/06/12	08/02/12				AUG.2012 LONNIE	N					
5	REIMBURSE MED. PART B-8/2012	99.90	2-01-23-220-229		B	HOSPITALIZATION	R	06/06/12	08/02/12				AUG.2012 LINDA	N					
		199.80																	
12-01005	07/10/12	REIMBURSE/PRESCRIPTIONS																	
1	REIMBURSE/PRESCRIPTIONS	227.12	2-01-23-220-238		B	PRESCRIPTIONS	R	07/10/12	07/30/12				MAY/JUNE 2012	N					
		Vendor Total:	426.92																
05835	HOURIHAN, JEREMIAH E. SR.																		
12-00848	05/31/12	BLANKET PO FOR REIMBURSEMENT		B															
4	BLANKET PO FOR REIMBURSEMENT	30.00	2-01-26-300-242		B	SHADE TREE SUPPLIES	R	05/31/12	07/30/12				310144	N					
		Vendor Total:	30.00																
06060	R.N. DEMAI0																		
12-00968	07/02/12	BUILDINGS 06/25/12																	
1	KLEENEX CONTTONELLE TOILET	139.00	2-01-26-310-242		B	PUBLIC BLDGS SUPPLIES	R	07/02/12	08/01/12				013782	N					
2	KLEENEX PREMIERE KITCHEN ROLL	99.00	2-01-26-310-242		B	PUBLIC BLDGS SUPPLIES	R	07/02/12	08/01/12				013782	N					
3	15X9X23 CAN LINERS	102.00	2-01-26-310-242		B	PUBLIC BLDGS SUPPLIES	R	07/02/12	08/01/12				013782	N					
4	38X58 XHEAVY LINERS	204.00	2-01-26-310-242		B	PUBLIC BLDGS SUPPLIES	R	07/02/12	08/01/12				013782	N					
5	WHITE CFOLD TOWELS	84.00	2-01-26-310-242		B	PUBLIC BLDGS SUPPLIES	R	07/02/12	08/01/12				013782	N					
6	8"X350' ROLL TOWEL	147.00	2-01-26-310-242		B	PUBLIC BLDGS SUPPLIES	R	07/02/12	08/01/12				013782	N					
7	COLD CUPS 7OZ.	120.00	2-01-26-310-242		B	PUBLIC BLDGS SUPPLIES	R	07/02/12	08/01/12				013782	N					
8	CLOREX ULTRA GERMICIDAL	28.00	2-01-26-310-242		B	PUBLIC BLDGS SUPPLIES	R	07/02/12	08/01/12				013782	N					
		923.00																	
		Vendor Total:	923.00																

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
06105 B&W CONSTRUCTION CO.OF NJ,INC.										
12-00970	07/02/12	REPAIR BROKEN WATER MAIN								
1 REPAIR BROKEN WATER MAIN		9,462.46	2-09-55-500-224	B WATER DIST SYST REPAIRS	R	07/02/12	07/30/12		010-012	N
2 REPAIR BROKEN WATER MAIN		6,543.23	2-09-55-500-224	B WATER DIST SYST REPAIRS	R	07/02/12	07/30/12		010-012	N
		16,005.69								
12-01017 07/10/12 REPAIR BROKEN SEWER LATERAL										
1 REPAIR BROKEN SEWER LATERAL		9,000.00	W-06-55-550-519	B W/S IMP/99-13/01-19/02-16/08-21	R	07/10/12	08/01/12		011-012-012-012	N
2 REPAIR BROKEN SEWER LATERAL		3,775.53	W-06-55-550-509	B WAT MAIN-MAIN ST/95-39/02-05	R	07/10/12	08/01/12		011-012-012-012	N
		12,775.53								
Vendor Total:		28,781.22								
06260 NJ MAYORS ASSN										
12-01051	07/12/12	2012 ANNUAL DUES STATEMENT								
1 2012 ANNUAL DUES STATEMENT		100.00	2-01-20-110-224	B MAYOR & COUNCIL DUES	R	07/12/12	07/30/12		2012	N
Vendor Total:		100.00								
06420 MBE MARK III ELECTRIC, INC										
12-01031	07/12/12	BLANKET/WTP IMPROVEMENT	B							
3 BLANKET P/O FOR WATER-pymt. #2		120,814.00	W-06-55-559-201	B IMPROVEMENTS TO WTP-CONTRACT	R	07/12/12	07/30/12		PYMT. #2	N
Vendor Total:		120,814.00								
06505 MASER CONSULTING PA										
12-01064	07/18/12	GIS MONTHLY PLATFORM FEE								
1 GIS MONTHLY PLATFORM FEE		500.00	2-09-55-500-213	B WATER ENGINEERING	R	07/18/12	08/01/12		185037	N
Vendor Total:		500.00								
06655 S & S WORLDWIDE										
12-01103	07/26/12	SUPPLIES AND EQUIPMENT								
1 SUPPLIES AND EQUIPMENT		769.82	T-14-56-850-801	B Recreation Trust Expenses	R	07/26/12	08/01/12		7389735	N
12-01135 07/31/12 SUPPLIES & EQUIP./SUMMER REC										
1 SUPPLIES & EQUIP./SUMMER REC		107.99	T-14-56-850-801	B Recreation Trust Expenses	R	07/31/12	08/02/12		7400499	N

[illegible]

August 2, 2012
12:50 PM

BOROUGH OF MATAWAN
Bill List By Vendor Id

Page No: 23

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
07220 ZIEGLER BROS., INC.											
12-00949	06/20/12	EMERGENCY REPAIRS TO SUMP									
1	EMERGENCY REPAIRS TO SUMP	305.00	2-01-20-175-203	B	HISTORICAL SITES REPAIR & MAIN	R	06/20/12	08/01/12		2012-090	N
12-01042 07/12/12 REMOVE EXHAUST FAN FROM											
1	REMOVE EXHAUST FAN FROM	1,074.00	2-09-55-500-803	B	SEWER REPAIRS	R	07/12/12	08/01/12		2012-115	N
12-01043 07/12/12 INSTALL AND SUPPLY FLOOD											
1	INSTALL AND SUPPLY FLOOD	1,245.00	2-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	07/12/12	08/01/12		2012-116	N
12-01121 07/26/12 REPAIRS/POLE-MAIN ST. ACCIDENT											
1	REPAIRS/POLE-MAIN ST. DUE TO	2,500.00	2-01-26-290-203	B	STREETS & ROADS REPAIRS &MAINT	R	07/26/12	08/02/12		2012-114	N
2	REPAIRS/POLE-MAIN ST. DUE TO	1,175.00	2-01-55-001-620	B	DAMAGE CLAIMS	R	07/26/12	08/02/12		2012-114	N
		3,675.00									
Vendor Total:		6,299.00									
07250 FUN ON A STRING											
12-01001	07/10/12	SUMMER CAMP PUPPET SHOW									
1	SUMMER CAMP PUPPET SHOW	350.00	T-14-56-850-801	B	Recreation Trust Expenses	R	07/10/12	07/30/12		6/27/12	N
Vendor Total:		350.00									
07290 MIRACLE CHEMICAL CO											
12-01044	07/12/12	BLANKET PO/SODIUM HYPO		B							
2	BLANKET PO/SODIUM HYPO	932.40	2-09-55-500-251	B	WATER CHEMICALS	R	07/12/12	08/01/12		121548	N
3	BLANKET PO/SODIUM HYPO	1,074.85	2-09-55-500-251	B	WATER CHEMICALS	R	07/12/12	08/01/12		121878	N
		2,007.25									
Vendor Total:		2,007.25									
07320 CABLEVISION											
12-00093	01/17/12	BLANKET PO FOR INTERNET SVCS		B							
8	BLANKET PO FOR INTERNET SVCS	49.95	2-09-55-500-202	B	WATER TELEPHONE	R	01/17/12	07/30/12		7/22-8/21/12	N
12-00094 01/17/12 BLANKET PO FOR INTERNET SVCS											
9	BLANKET PO FOR INTERNET SVCS	49.95	2-01-26-290-202	B	STREETS & ROADS TELEPHONE-COMMUNICIATION	R	01/17/12	08/01/12		8/1-8/31/12	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
07320 CABLEVISION Continued											
12-00609	04/18/12	BLANKET PO FOR ONLINE SVCS	B								
5 BLANKET PO FOR ONLINE SVCS		59.90	2-01-25-265-202		B FIRE TELEPHONE	R	04/18/12	07/30/12		7/8-8/7/12	N
12-00936	06/20/12	BLANKET PO FOR ONLINE SVCS	B								
2 BLANKET PO FOR ONLINE SVCS		90.35	2-01-25-240-202		B POLICE COMMUNICATIONS	R	06/20/12	07/30/12		7/15-8/14/12	N
Vendor Total:		250.15									
07530 MON CO TREASURER											
12-01037	07/12/12	POSTAGE FOR THE 2012 PRIMARY									
1 POSTAGE FOR THE 2012 PRIMARY		451.03	2-01-20-120-279		B BORO CLERK ELECTIONS	R	07/12/12	07/30/12		6/6/12	N
Vendor Total:		451.03									
07555 VERIZON WIRELESS											
12-00929	06/20/12	BLANKET PO FOR CELL PHONES	B								
3 BLANKET PO FOR CELL PHONES		466.68	2-01-25-240-202		B POLICE COMMUNICATIONS	R	06/20/12	07/30/12		6/7-7/6/12	N
4 BLANKET PO FOR CELL PHONES		82.62	2-01-25-252-205		B EMERG MNGMT OTHER EXP.	R	06/20/12	07/30/12		6/7-7/6/12	N
		<u>549.30</u>									
12-00930	06/20/12	BLANKET PO FOR PC AIR CARDS	B								
3 BLANKET PO FOR PC AIR CARDS		240.12	2-01-25-240-202		B POLICE COMMUNICATIONS	R	06/20/12	07/30/12		6/14-7/13/12	N
Vendor Total:		789.42									
07905 STATE OF NJ/DEPT OF TREASURY											
12-01010	07/10/12	JULY 2012 PREMIUM									
1 JULY 2012 PREMIUM		65,394.38	2-01-23-220-229		B HOSPITALIZATION	R	07/10/12	07/24/12		JULY 2012	N
2 JULY 2012 PREMIUM		17,951.76	2-01-23-220-238		B PRESCRIPTIONS	R	07/10/12	07/24/12		JULY 2012	N
3 JULY 2012 PREMIUM-RETIREEES		33,485.87	2-01-23-220-229		B HOSPITALIZATION	R	07/10/12	07/24/12		JULY 2012	N
		<u>116,832.01</u>									
Vendor Total:		116,832.01									
08025 HERITAGE BUSINESS SYSTEMS											
12-01091	07/23/12	COPIER MAINTENANCE & SUPPLIES									
1 COPIER MAINTENANCE & SUPPLIES		16.01	2-01-25-240-204		B POLICE MAINTENANCE AGREEMENTS	R	07/23/12	08/02/12		248301	N

August 2, 2012
12:50 PM

BOROUGH OF MATAWAN
Bill List By Vendor Id

Page No: 25

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
08025	HERITAGE BUSINESS SYSTEMS	Continued								
12-01091	07/23/12	COPIER MAINTENANCE & SUPPLIES	Continued							
2	COPIER MAINTENANCE & SUPPLIES	18.41	2-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	07/23/12	08/02/12		248685	N
3	COPIER MAINTENANCE & SUPPLIES	45.60	2-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	07/23/12	08/02/12		248302	N
4	COPIER MAINTENANCE & SUPPLIES	59.35	2-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	07/23/12	08/02/12		548686	N
		139.37								
12-01106	07/26/12	JULY 2012 SERVICE								
1	JULY 2012 SERVICE	23.83	2-01-20-100-203	B ADMIN REPAIRS & MAINT	R	07/26/12	08/02/12		249015	N
2	JULY 2012 SERVICE	23.83	2-01-20-110-205	B MAYOR & COUNCIL OTHER EXP	R	07/26/12	08/02/12		249015	N
3	JULY 2012 SERVICE	23.83	2-01-20-120-205	B BORO CLERK OTHER EXPENSE	R	07/26/12	08/02/12		249015	N
4	JULY 2012 SERVICE	23.83	2-01-20-130-205	B FINANCE OTHER EXPENSE	R	07/26/12	08/02/12		249015	N
5	JULY 2012 SERVICE	23.84	2-01-20-145-205	B TAX COLLECTOR OTHER EXPENSE	R	07/26/12	08/02/12		249015	N
6	JULY 2012 SERVICE	11.92	2-09-55-500-203	B WATER REPAIRS & MAINT	R	07/26/12	08/02/12		249015	N
7	JULY 2012 SERVICE	11.92	2-09-55-500-805	B SEWER OTHER EXPENSE	R	07/26/12	08/02/12		249015	N
		143.00								
Vendor Total:		282.37								
08605	FATHER ABRAHAM WASSEF									
12-01162	08/02/12	REFUND/CLEANING DEPOSIT								
1	REFUND/CLEANING DEPOSIT	675.00	2-01-55-001-621	B MISC. REFUNDS	R	08/02/12	08/02/12		DEPOSIT REFUND	N
Vendor Total:		675.00								
09180	W.H. POTTER & SON									
12-00958	06/27/12	50LB BALLFIELD MIX								
2	50LB BALLFIELD MIX	80.00	2-01-26-300-242	B SHADE TREE SUPPLIES	R	06/28/12	07/30/12		211043	N
3	15LB WEED AND FEED	49.95	2-01-26-300-242	B SHADE TREE SUPPLIES	R	06/28/12	07/30/12		211043	N
4	9 GAL. FUEL CAN	17.95	2-01-26-300-242	B SHADE TREE SUPPLIES	R	06/28/12	07/30/12		211043	N
5	HAND RAKE HOOK	35.95	2-01-26-300-242	B SHADE TREE SUPPLIES	R	06/28/12	07/30/12		211043	N
		183.85								
Vendor Total:		183.85								
09905	JAMES R. IENTILE, INC.									
11-01315	09/01/11	BLANKET/2011 ROAD PROGRAM	B							
15	BLANKET/2011 ROAD PROGRAM	30,512.48	C-04-55-911-101	B 2010 ROAD PROGRAM-CONTRACT	R	01/01/12	07/30/12		PART.PYMT #13	N

August 2, 2012
12:50 PM

BOROUGH OF MATAWAN
Bill List By Vendor Id

Page No: 26

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	
09905	JAMES R. IENTILE, INC.	Continued									
11-01315	09/01/11	BLANKET/2011 ROAD PROGRAM	Continued								
16 B/O #10-18		18,125.21	W-06-55-551-101	B 2010 W-S IMPROV/RD PROGRAM/CONTRACT	R	09/01/11	07/30/12		PART. PYMT. #13	N	
		48,637.69									
Vendor Total:		48,637.69									
12170	MONSTER MINI GOLF										
12-01130	07/30/12	SUMMER REC CAMP TRIP-8/3/12									
1 SUMMER REC CAMP TRIP-8/3/12		537.00	T-14-56-850-801	B Recreation Trust Expenses	R	07/30/12	07/30/12		8/3/12 TRIP	N	
Vendor Total:		537.00									
13010	EMERGENCY EQUIPMENT SALES LLC										
12-00987	07/02/12	SVC TO FIX BAD DRAIN LINE									
1 SVC TO FIX BAD DRAIN LINE		197.50	2-01-25-265-204	B FIRE VEHICLE REPAIRS	R	07/02/12	07/30/12		12-0645	N	
2 A/C CHECK		118.50	2-01-25-265-204	B FIRE VEHICLE REPAIRS	R	07/02/12	07/30/12		12-0645	N	
		316.00									
Vendor Total:		316.00									
13025	BOROUGH OF HELMETTA										
12-01033	07/12/12	ANIMAL SHELTER SVCS-APRIL 2012									
1 ANIMAL SHELTER SVCS-APRIL 2012		90.00	2-01-27-330-209	B BD OF HEALTH ANIMAL CNTRL	R	07/12/12	07/30/12		817	N	
2 18 CENTER ST. - DOG		100.00	2-01-27-330-209	B BD OF HEALTH ANIMAL CNTRL	R	07/12/12	07/30/12		530	N	
3 ANIMAL CONTROL SVCS-1ST QTR		360.00	2-01-27-330-209	B BD OF HEALTH ANIMAL CNTRL	R	07/12/12	07/30/12		4/18/2012	N	
		550.00									
12-01046	07/12/12	ANIMAL SHELTER SVCS									
1 ANIMAL SHELTER SVCS		100.00	2-01-27-330-209	B BD OF HEALTH ANIMAL CNTRL	R	07/12/12	07/30/12		601	N	
Vendor Total:		650.00									
13115	NAPA AUTO PARTS										
12-00918	06/20/12	BLANKET PO FOR VEHICLE PARTS	B								
9 BLANKET PO FOR VEHICLE PARTS		6.08	2-01-26-315-270	B VEHICLE REPAIRS PW	R	06/20/12	08/01/12		947084	N	
10 BLANKET PO FOR VEHICLE PARTS		44.16	2-01-26-315-270	B VEHICLE REPAIRS PW	R	06/20/12	08/01/12		947138	N	
11 BLANKET PO FOR VEHICLE PARTS		23.26	2-01-26-315-270	B VEHICLE REPAIRS PW	R	06/20/12	08/01/12		947201	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
13115	NAPA AUTO PARTS	Continued								
12-00918	06/20/12	BLANKET PO FOR VEHICLE PARTS	Continued							
12	BLANKET PO FOR VEHICLE PARTS	39.61	2-01-26-315-270	B VEHICLE REPAIRS PW	R	06/20/12	08/01/12		948366	N
		113.11								
	Vendor Total:	113.11								
13155	MTAG SVCS AS CUST FOR ATCF II									
12-01070	07/18/12	REDEEM B 85 L 16								
1	REDEEM B 85 L 16	11,017.05	T-12-56-850-804	B Tax Title Lien Redemptions	R	07/18/12	07/30/12		CERT.-11-00074	N
2	PREMIUM	5,000.00	T-12-56-850-806	B Premiums on Tax Title Liens	R	07/18/12	07/30/12		CERT.-11-00074	N
		16,017.05								
	Vendor Total:	16,017.05								
15035	AMF STRATHMORE LANES									
12-01093	07/23/12	SUMMER CAMP TRIP-7/26/12								
1	SUMMER CAMP TRIP-7/26/12	633.60	T-14-56-850-801	B Recreation Trust Expenses	R	07/23/12	07/24/12		7/26/12 TRIP	N
	Vendor Total:	633.60								
16395	PIAZZA & ASSOCIATES, INC.									
12-00973	07/02/12	PROFESSIONAL SVCS FOR MAY 2012								
1	PROFESSIONAL SVCS FOR MAY 2012	350.00	2-01-20-100-209	B ADMIN PROFESSIONAL SERVICES	R	07/02/12	07/30/12		1205-MAY 2012	N
	Vendor Total:	350.00								
16410	A&E AUTOMOTIVE									
12-01164	08/02/12	BLANKET/AUTO REPAIRS	B							
2	BLANKET P/O FOR 2012	1,047.27	2-01-26-315-269	B VEHICLE REPAIRS POLICE	R	08/02/12	08/02/12		106266	N
3	BLANKET P/O FOR 2012	83.66	2-01-26-315-269	B VEHICLE REPAIRS POLICE	R	08/02/12	08/02/12		106268	N
4	BLANKET P/O FOR 2012	152.71	2-01-26-315-269	B VEHICLE REPAIRS POLICE	R	08/02/12	08/02/12		106319	N
		1,283.64								
	Vendor Total:	1,283.64								

August 2, 2012
12:50 PM

BOROUGH OF MATAWAN
Bill List By Vendor Id

Page No: 28

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
17250	DEANA GUNN									
12-01066	07/18/12	REFUND FOR SUMMER CAMP								
1		REFUND FOR SUMMER CAMP	20.00	T-14-56-850-801	B Recreation Trust Expenses	R	07/18/12	07/30/12	REFUND	N
		Vendor Total:	20.00							
17255	JAMES ROHRMAN									
12-01082	07/23/12	REFUND FOR SUMMER CAMP TRIP								
1		REFUND FOR SUMMER CAMP TRIP	15.00	T-14-56-850-801	B Recreation Trust Expenses	R	07/23/12	07/30/12	REFUND	N
		Vendor Total:	15.00							
17260	ARIUNTSENGEL BOLD-OCHIR									
12-01083	07/23/12	REFUND FOR SUMMER CAMP TRIP								
1		REFUND FOR SUMMER CAMP TRIP	20.00	T-14-56-850-801	B Recreation Trust Expenses	R	07/23/12	07/30/12	REFUND	N
		Vendor Total:	20.00							
17265	STACIE DECHRISTOPHER									
12-01084	07/23/12	REFUND FOR SUMMER CAMP TRIP								
1		REFUND FOR SUMMER CAMP TRIP	20.00	T-14-56-850-801	B Recreation Trust Expenses	R	07/23/12	07/30/12	REFUND	N
		Vendor Total:	20.00							
17270	SALVATORE DONA									
12-01081	07/23/12	REFUND FOR PARKING METERS								
1		REFUND FOR PARKING METERS	19.00	T-16-56-850-801	B Railroad Parking Trust Expenses	R	07/23/12	07/30/12	REFUND	N
		Vendor Total:	19.00							
17275	LAURIE SKOP									
12-01104	07/26/12	REFUND FOR SUMMER CAMP TRIP								
1		REFUND FOR SUMMER CAMP TRIP	15.00	T-14-56-850-801	B Recreation Trust Expenses	R	07/26/12	08/01/12	REFUND BOUNCEU	N
		Vendor Total:	15.00							

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	
17280	MICHAEL & LINDA CHARTIER											
12-01105	07/26/12	REFUND FOR OVERPYMT OF W/S										
1	REFUND FOR OVERPYMT OF W/S	765.99	2-09-55-001-601		B WATER & SEWER REFUNDS	R	07/26/12	07/30/12		REFUND	N	
Vendor Total:		765.99										
17285	MAHALIA ONG											
12-01157	08/02/12	REFUND FOR PARKING METERS										
1	REFUND FOR PARKING METERS	2.00	T-16-56-850-801		B Railroad Parking Trust Expenses	R	08/02/12	08/02/12		REFUND	N	
Vendor Total:		2.00										
Total Purchase Orders:		147	Total P.O. Line Items:	354	Total List Amount:	4,177,601.36	Total Void Amount:	0.00				

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	1-01	3,000.00	2,500.00	5,500.00	0.00
CURRENT FUND	2-01	3,866,839.19	0.00	3,866,839.19	0.00
WATER & SEWER FUND	2-09	66,793.38	0.00	66,793.38	0.00
Year Total:		3,933,632.57	0.00	3,933,632.57	0.00
CAPITAL FUND	C-04	30,512.48	0.00	30,512.48	0.00
FEDERAL AND STATE GRANTS	G-02	3,731.68	0.00	3,731.68	0.00
TRUST OTHER FUND	T-12	18,496.73	1,048.82	19,545.55	0.00
DEVELOPER ESCROW ACCUTRAK	T-13	2,541.23	0.00	2,541.23	0.00
RECREATION TRUST FUND	T-14	14,027.50	0.00	14,027.50	0.00
RAILROAD PARKING TRUST FUND	T-16	11,521.00	0.00	11,521.00	0.00
UNEMPLOYMENT TRUST FUND	T-17	71.52	0.00	71.52	0.00
ANIMAL CONTROL TRUST FUND	T-19	52.80	0.00	52.80	0.00
Year Total:		46,710.78	1,048.82	47,759.60	0.00
WATER / SEWER CAPITAL FUND	W-06	156,465.03	0.00	156,465.03	0.00
Total Of All Funds:		4,174,052.54	3,548.82	4,177,601.36	0.00