

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	
00815 LOWES COMMERCIAL SERVICES												
14-01728 12/10/14 MATERIALS & SUPPLIES												
1 LIGHTS @ 150 MAIN STREET		61.69	4-01-26-310-242	B PUBLIC	BLDGS SUPPLIES	R	12/10/14	12/11/14		NOV.2014	N	
2 CHRISTMAS LIGHT BULBS		51.93	4-01-26-310-242	B PUBLIC	BLDGS SUPPLIES	R	12/10/14	12/11/14		NOV.2014	N	
3 PROPANE TANK EXCHANGE		18.97	4-01-26-310-242	B PUBLIC	BLDGS SUPPLIES	R	12/10/14	12/11/14		NOV.2014	N	
		132.59										
Vendor Total:		132.59										
00880 JOHN KELLY-SIGNS BY JK												
14-01589 11/10/14 TURKEY TROT BANNER												
1 TURKEY TROT BANNER		175.00	T-14-56-850-801	B Recreation Trust Expenses		R	11/10/14	12/10/14		14-098	N	
14-01659 11/24/14 TURKEY TROT SIGNS												
1 TURKEY TROT SIGNS		425.00	T-14-56-850-801	B Recreation Trust Expenses		R	11/24/14	12/10/14		14-098	N	
Vendor Total:		600.00										
00895 MICHAEL A. IRENE												
14-01737 12/11/14 NOVEMBER 2014 RETAINER												
1 NOVEMBER 2014 RETAINER		500.00	4-01-21-180-209	B PLAN/ZONE PROF SERVICES		R	12/11/14	12/11/14		17210	N	
Vendor Total:		500.00										
00910 AWARDS UNLIMITED												
14-01509 10/27/14 MEMORY OF: PLAQUES FOR												
1 MEMORY OF: PLAQUES FOR		358.00	4-01-26-300-205	B SHADE TREE OTHER EXPENSE		R	10/27/14	12/11/14		12-10-14	N	
14-01718 12/08/14 TURKEY TROT AWARDS												
1 TURKEY TROT AWARDS		279.00	T-14-56-850-801	B Recreation Trust Expenses		R	12/08/14	12/10/14		11/25/14	N	
Vendor Total:		637.00										
00990 POSTMASTER												
14-01710 12/03/14 RECYCLING CALENDAR POSTAGE												
1 RECYCLING CALENDAR POSTAGE		700.00	4-01-41-704-205	B TONNAGE GRANT MISC		R	12/03/14	12/03/14		RECYCLING	N	
Vendor Total:		700.00										

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PO #	PO Date	Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl
01075 ALLIED OIL COMPANY										
14-01724 12/10/14 DYED ULTRA LOW SULFER DSL										
1		DYED ULTRA LOW SULFER DSL	1,437.70	4-01-31-460-205	B GASOLINE	R	12/10/14	12/11/14	1005510	N
2		LUST TAX	0.55	4-01-31-460-205	B GASOLINE	R	12/10/14	12/11/14	1005510	N
			1,438.25							
Vendor Total:			1,438.25							
01295 BP										
14-01726 12/10/14 FUEL-11/8/14-12/7/14										
1		FUEL-11/8-12/7/14	4,536.52	4-01-31-460-205	B GASOLINE	R	12/10/14	12/11/14	11/8-12/7/14	N
Vendor Total:			4,536.52							
01315 SAFE SHREDDING LLC										
14-01588 11/10/14 BLANKET PO FOR SHREDDING @										
3		BLANKET PO FOR SHREDDING @	60.00	4-01-25-240-205	B POLICE OTHER EXPENSES	R	11/10/14	12/08/14	301953-11/14	N
Vendor Total:			60.00							
01450 MATAWAN BORO PAYROLL										
14-01730 12/10/14 MATAWAN BOROUGH PAY- 12/15/14										
1		MATAWAN BOROUGH PAY- 12/15/14	2,864.02	4-01-20-100-180	B ADMIN REGULAR S&W	R	12/10/14	12/10/14	12/15/14 P/R	N
2		MATAWAN BOROUGH PAY- 12/15/14	1,981.75	4-01-20-120-180	B BORO CLERK REG S&W	R	12/10/14	12/10/14	12/15/14 P/R	N
3		MATAWAN BOROUGH PAY- 12/15/14	2,272.72	4-01-20-130-180	B FINANCE REG S&W	R	12/10/14	12/10/14	12/15/14 P/R	N
4		MATAWAN BOROUGH PAY- 12/15/14	1,645.73	4-01-20-150-180	B TAX ASSESSOR REG S&W	R	12/10/14	12/10/14	12/15/14 P/R	N
5		MATAWAN BOROUGH PAY- 12/15/14	2,187.15	4-01-20-145-180	B TAX COLLECTOR REG S&W	R	12/10/14	12/10/14	12/15/14 P/R	N
6		MATAWAN BOROUGH PAY- 12/15/14	3,375.12	4-01-26-310-180	B PUBLIC BLDGS REG S&W	R	12/10/14	12/10/14	12/15/14 P/R	N
7		MATAWAN BOROUGH PAY- 12/15/14	2,043.24	4-01-26-310-181	B PUBLIC BLDGS OVERTIME	R	12/10/14	12/10/14	12/15/14 P/R	N
8		MATAWAN BOROUGH PAY- 12/15/14	775.33	4-01-21-180-180	B PLAN/ZONE REG S&W	R	12/10/14	12/10/14	12/15/14 P/R	N
9		MATAWAN BOROUGH PAY- 12/15/14	2,640.95	4-01-25-265-180	B FIRE PREVENTION REG. S&W	R	12/10/14	12/10/14	12/15/14 P/R	N
10		MATAWAN BOROUGH PAY- 12/15/14	88,780.01	4-01-25-240-180	B POLICE REG S&W	R	12/10/14	12/10/14	12/15/14 P/R	N
11		MATAWAN BOROUGH PAY- 12/15/14	7,179.47	4-01-25-240-181	B POLICE OVERTIME	R	12/10/14	12/10/14	12/15/14 P/R	N
12		MATAWAN BOROUGH PAY- 12/15/14	3,853.04	4-01-25-240-184	B POLICE CROSSING GUARDS	R	12/10/14	12/10/14	12/15/14 P/R	N
13		MATAWAN BOROUGH PAY- 12/15/14	1,898.69	4-01-25-240-186	B POLICE CLERK	R	12/10/14	12/10/14	12/15/14 P/R	N
14		MATAWAN BOROUGH PAY- 12/15/14	5,650.57	4-01-22-195-180	B CONSTRUCTION REG S&W	R	12/10/14	12/10/14	12/15/14 P/R	N
15		MATAWAN BOROUGH PAY- 12/15/14	430.50	4-01-22-200-180	B PROPERTY MAINT REG S&W	R	12/10/14	12/10/14	12/15/14 P/R	N
16		MATAWAN BOROUGH PAY- 12/15/14	128.13	4-01-26-305-180	B GARBAGE REG S&W	R	12/10/14	12/10/14	12/15/14 P/R	N

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01450 MATAWAN BORO PAYROLL Continued											
14-01730	12/10/14	MATAWAN BOROUGH PAY-	12/15/14	Continued							
17	MATAWAN BOROUGH PAY-	12/15/14	14,337.71	4-01-26-290-180	B STREETS & ROADS REG S&W	R	12/10/14	12/10/14	12/15/14	P/R	N
18	MATAWAN BOROUGH PAY-	12/15/14	867.36	4-01-26-290-181	B OVERTIME	R	12/10/14	12/10/14	12/15/14	P/R	N
19	MATAWAN BOROUGH PAY-	12/15/14	187.72	4-01-27-330-180	B BD OF HEALTH REG S&W	R	12/10/14	12/10/14	12/15/14	P/R	N
20	MATAWAN BOROUGH PAY-	12/15/14	1,542.35	4-01-28-370-180	B RECREATION REG S&W	R	12/10/14	12/10/14	12/15/14	P/R	N
21	MATAWAN BOROUGH PAY-	12/15/14	8,364.34	4-01-26-291-180	B RAILROAD REG S&W	R	12/10/14	12/10/14	12/15/14	P/R	N
22	SOC SEC BOROUGH PAY-	12/15/14	4,117.67	4-01-36-472-205	B SOCIAL SECURITY	R	12/10/14	12/10/14	12/15/14	P/R	N
23	SOC SEC BOROUGH PAY-	12/15/14	432.27	4-01-22-195-298	B CONSTRUCTION FRINGE BENEFITS	R	12/10/14	12/10/14	12/15/14	P/R	N
24	SOC SEC BOROUGH PAY-	12/15/14	14.36	4-01-27-330-205	B BD OF HEALTH OTHER EXP.	R	12/10/14	12/10/14	12/15/14	P/R	N
25	SOC SEC BOROUGH PAY-	12/15/14	639.87	4-01-26-291-298	B RAILROAD FRINGE BENEFITS	R	12/10/14	12/10/14	12/15/14	P/R	N
			158,210.07								
14-01731 12/10/14 WATER-SEWER PAY OF - 12/15/14											
1	WATER-SEWER PAY OF -	12/15/14	12,694.91	4-09-55-500-180	B WATER S&W	R	12/10/14	12/10/14	12/15/14	P/R	N
2	WATER-SEWER PAY OF -	12/15/14	2,273.37	4-09-55-500-185	B WATER OVERTIME	R	12/10/14	12/10/14	12/15/14	P/R	N
3	WATER-SEWER PAY OF -	12/15/14	1,800.00	4-09-55-500-182	B WATER-PREMIUM BENEFITS	R	12/10/14	12/10/14	12/15/14	P/R	N
4	WATER-SEWER PAY OF -	12/15/14	10,446.53	4-09-55-500-181	B SEWER S&W	R	12/10/14	12/10/14	12/15/14	P/R	N
5	WATER-SEWER PAY OF -	12/15/14	864.71	4-09-55-500-186	B SEWER OVERTIME	R	12/10/14	12/10/14	12/15/14	P/R	N
6	WATER-SEWER PAY OF -	12/15/14	900.00	4-09-55-500-187	B SEWER-PREMIUM BENEFITS	R	12/10/14	12/10/14	12/15/14	P/R	N
7	SOC SEC W/S PAY OF -	12/15/14	2,216.93	4-09-55-506-299	B WAT & SEW SOCIAL SECURITY	R	12/10/14	12/10/14	12/15/14	P/R	N
			31,196.45								
14-01732 12/10/14 POLICE TRAFFIC PAY OF-12/15/14											
1	POLICE TRAFFIC PAY OF-12/15/14		1,895.04	T-12-56-850-808	B Off Duty Police	R	12/10/14	12/10/14	12/15/14	P/R	N
Vendor Total:			191,301.56								
01900 MEDICARE PREMIUM COLLECTION CT											
14-01723	12/10/14	JAN. 2015 PREMIUM/PHELAN									
1	JAN. 2015 PREMIUM/PHELAN		339.40	4-01-23-220-229	B HOSPITALIZATION	R	12/10/14	12/11/14	JAN.2015		N
Vendor Total:			339.40								
01950 FUTURE SANITATION INC.											
14-01434	10/02/14	BLANKET/TRASH COLLECTION									
9	MUNI WASTE-INV.39919-12/2014		13,916.67	4-01-26-305-220	B GARBAGE CONTRACT	R	10/02/14	12/08/14	INV.39919-12/14		N
10	RECYCLING-INV.39919-12/2014		4,750.00	4-01-26-305-220	B GARBAGE CONTRACT	R	10/02/14	12/08/14	INV.39919-12/14		N

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Item Description													
02245 CHOCOLATE VILLAGE													
14-01711	12/03/14	CHRISTMAS POPS/SANTA RUNS											
1 CHRISTMAS POPS/SANTA RUNS			480.00	4-01-28-370-250		B RECREATION HOLIDAYS	R	12/03/14	12/11/14		481927	N	
Vendor Total:			480.00										
02735 DEIRDRE RING													
14-01701	12/02/14	REIMBURSE TURKEY TROT EXPENSES											
1 REIMBURSE TURKEY TROT EXPENSES			209.21	T-14-56-850-801		B Recreation Trust Expenses	R	12/02/14	12/10/14		REIMBURSEMENT	N	
Vendor Total:			209.21										
03150 ESI EQUIPMENT INC.													
14-01643	11/18/14	EMERGENCY SVC CALL REPAIR BCT											
1 EMERGENCY SVC CALL REPAIR BCT			16.10	4-01-25-240-203		B POLICE EQUIPMENT MAINTENANCE	R	11/18/14	12/08/14		14-1542	N	
Vendor Total:			16.10										
03485 AC SCHULTES, INC.													
14-01634	11/18/14	WATER 11/13/14											
1 REMOVE WELL 4 PUMP AND VIDEO			2,430.00	4-09-55-500-203		B WATER REPAIRS & MAINT	R	11/18/14	12/10/14		34085	N	
Vendor Total:			2,430.00										
03500 NJ TRANSIT													
14-01685	12/02/14	LEASE FOR DEC. 2014											
1 LEASE FOR DEC. 2014			11,500.00	T-16-56-850-801		B Railroad Parking Trust Expenses	R	12/02/14	12/11/14		INV0179871	N	
Vendor Total:			11,500.00										
03555 KKD ENTERPRISES													
14-01627	11/13/14	BLANKET PO/WATER DIST. REPAIRS											
2 BLANKET PO/WATER DIST. REPAIRS			4,500.00	4-09-55-500-224		B WATER DIST SYST REPAIRS	R	11/13/14	12/08/14		19821	N	
Vendor Total:			4,500.00										

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
04075 M.E. HALEY HOSE COMPANY #1											
14-01709	12/03/14	REIMBURSEMENT FOR NATURAL GAS									
1	REIMBURSEMENT FOR NATURAL GAS	411.00	4-01-25-265-211		B FIRE NATURAL GAS	R	12/03/14	12/10/14		9/8-10/6/14	N
Vendor Total:		411.00									
04235 THE MENNA LAW FIRM, LLC											
14-01683	12/02/14	PROFESSIONAL SERVICES									
1	MATAWAN VS PAGLIA	506.00	4-01-20-155-220		B LEGAL - POLICE	R	12/02/14	12/10/14		285	N
Vendor Total:		506.00									
14-01699	12/02/14	PROFESSIONAL SERVICES									
1	MATAWAN GENERAL SERVICES	3,369.50	4-01-20-155-299		B OTHER EXPENSES	R	12/02/14	12/10/14		293	N
Vendor Total:		3,875.50									
04785 TEAM LIFE, INC.											
14-01669	11/25/14	POWERHEART AED G3 PLUS SEMI-									
1	POWERHEART AED G3 PLUS SEMI-	1,395.00	4-01-25-240-275		B POLICE EQUIP	R	11/25/14	12/11/14		10124	N
2	TRADE-IN DISCOUNT FOR USED AED	200.00	4-01-25-240-275		B POLICE EQUIP	R	11/25/14	12/11/14		10124	N
		1,195.00									
Vendor Total:		1,195.00									
05110 THE HOSE SHOP, INC.											
14-01653	11/19/14	ROAD 11/18/14									
1	RESEAL FRONT END LOADER PISTON	650.00	4-01-26-315-270		B VEHICLE REPAIRS PW	R	11/19/14	12/08/14		00052679	N
2	JIC PLUG	2.62	4-01-26-315-270		B VEHICLE REPAIRS PW	R	12/03/14	12/08/14		00052679	N
		652.62									
Vendor Total:		652.62									
05430 VERIZON CABS											
14-01725	12/10/14	CABS COUNTY LINE-DEC. 2014									
1	CABS COUNTY LINE-12/2014	878.13	4-01-25-240-202		B POLICE COMMUNICATIONS	R	12/10/14	12/11/14		M55789421714329	N

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Item Description		Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
07555 VERIZON WIRELESS										
14-01339 09/16/14 BLANKET PO FOR PC AIR CARDS										
5 BLANKET PO FOR PC AIR CARDS		38.03	4-01-20-150-205	B TAX ASSESSOR OTHER EXPENSE	R	09/16/14	12/10/14		FINAL	N
Vendor Total:		38.03								
07905 STATE OF NJ/DEPT OF TREASURY										
14-01688 12/02/14 DECEMBER 2014 PREMIUM										
1 DECEMBER 2014 PREMIUM		62,494.60	4-01-23-220-229	B HOSPITALIZATION	R	12/02/14	12/11/14		DEC 2014	N
2 DECEMBER 2014 PREMIUM		16,264.84	4-01-23-220-238	B PRESCRIPTIONS	R	12/02/14	12/11/14		DEC 2014	N
3 DECEMBER 2014 PREMIUM-RETIREEES		15,000.00	4-01-23-220-229	B HOSPITALIZATION	R	12/02/14	12/11/14		DEC 2014	N
4 DECEMBER 2014 PREMIUM-RETIREEES		28,573.98	4-09-55-500-830	B SEWER HOSPITALIZATION	R	12/02/14	12/11/14		DEC 2014	N
		122,333.42								
Vendor Total:		122,333.42								
08025 HERITAGE BUSINESS SYSTEMS										
14-01652 11/18/14 NOVEMBER 2014 SERVICE										
1 NOVEMBER 2014 SERVICE		32.25	4-01-20-100-203	B ADMIN REPAIRS & MAINT	R	11/18/14	12/08/14		341500-11/14	N
2 NOVEMBER 2014 SERVICE		26.55	4-01-20-110-205	B MAYOR & COUNCIL OTHER EXP	R	11/18/14	12/08/14		341500-11/14	N
3 NOVEMBER 2014 SERVICE		36.37	4-01-20-120-205	B BORO CLERK OTHER EXPENSE	R	11/18/14	12/08/14		341500-11/14	N
4 NOVEMBER 2014 SERVICE		26.45	4-01-20-130-205	B FINANCE OTHER EXPENSE	R	11/18/14	12/08/14		341500-11/14	N
5 NOVEMBER 2014 SERVICE		26.55	4-01-20-145-205	B TAX COLLECTOR OTHER EXPENSE	R	11/18/14	12/08/14		341500-11/14	N
6 NOVEMBER 2014 SERVICE		12.43	4-09-55-500-203	B WATER REPAIRS & MAINT	R	11/18/14	12/08/14		341500-11/14	N
7 NOVEMBER 2014 SERVICE		12.43	4-09-55-500-805	B SEWER OTHER EXPENSE	R	11/18/14	12/08/14		341500-11/14	N
		173.03								
14-01690 12/02/14 COPIER MAINTENANCE & SUPPLIES										
1 COPIER MAINTENANCE & SUPPLIES		44.32	4-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	12/02/14	12/11/14		341133-10/1-11/	N
2 COPIER MAINTENANCE & SUPPLIES		73.21	4-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	12/02/14	12/11/14		341134-11/1-12/	N
		117.53								
Vendor Total:		290.56								
09250 ODB										
14-01637 11/18/14 ROAD 11/17/14										
1 MEDIUM DUTY LEAF LOADER HOSE		785.00	4-01-26-315-270	B VEHICLE REPAIRS PW	R	11/18/14	12/10/14		67749	N

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09250 ODB Continued											
14-01637 11/18/14 ROAD 11/17/14			Continued								
2 FREIGHT		105.81	4-01-26-315-270	B VEHICLE REPAIRS PW	R	12/10/14	12/10/14		67749	N	
		890.81									
Vendor Total:		890.81									
09330 RICOH USA, INC											
14-00698 05/14/14 BLANKET/LEASE COPIER											
10 BLANKET/LEASE COPY-11/12-12/11		158.31	4-01-25-265-341	B FIRE PREVENTION OFFICE SUPPLY	R	05/14/14	12/08/14		93649681	N	
Vendor Total:		158.31									
13010 EMERGENCY EQUIPMENT SALES LLC											
14-01425 10/01/14 REPAIR OF DECK GUN/ENG.2976											
1 REPAIR OF DECK GUN/ENG.2976		197.25	4-01-25-265-203	B FIRE REPAIRS & MAINT	R	10/01/14	12/08/14		14-1127	N	
14-01542 10/27/14 PARTS FOR ENGINE 2975											
1 KOCEK 36R1515 Y 1.5 DBL MALE		61.40	4-01-25-265-275	B FIRE EQUIP	R	10/27/14	12/08/14		14-1605	N	
2 KOCEK 35R1515 Y 1.5 DBL FMALE		94.18	4-01-25-265-275	B FIRE EQUIP	R	10/27/14	12/08/14		14-1605	N	
3 KOCEK 36R2525 Y 2.5 DBL MALE		79.43	4-01-25-265-275	B FIRE EQUIP	R	10/27/14	12/08/14		14-1605	N	
4 KOCEK 35R2525 Y 2.5 DBL FMALE		120.31	4-01-25-265-275	B FIRE EQUIP	R	10/27/14	12/08/14		14-1605	N	
5 KOCEK 37R2515 Y 2.5" -1.5"		88.34	4-01-25-265-275	B FIRE EQUIP	R	10/27/14	12/08/14		14-1605	N	
6 KOCEK 37R25G Y 2.5" - GARDEN		35.57	4-01-25-265-275	B FIRE EQUIP	R	10/27/14	12/08/14		14-1605	N	
7 KOCEK 37R15G Y 1.5" - GARDEN		21.34	4-01-25-265-275	B FIRE EQUIP	R	10/27/14	12/08/14		14-1605	N	
8 SHIPPING & HANDLING		18.50	4-01-25-265-275	B FIRE EQUIP	R	10/27/14	12/08/14		14-1605	N	
		519.07									
14-01545 10/27/14 PARTS FOR ENGINE 2977											
1 KOCEK 36R1515 Y 1.5 DBL MALE		61.40	4-01-25-265-275	B FIRE EQUIP	R	10/27/14	12/08/14		14-1604	N	
2 KOCEK 35R1515 Y 1.5 DBL FMALE		94.18	4-01-25-265-275	B FIRE EQUIP	R	10/27/14	12/08/14		14-1604	N	
3 KOCEK 36R2525 Y 2.5 DBL MALE		79.43	4-01-25-265-275	B FIRE EQUIP	R	10/27/14	12/08/14		14-1604	N	
4 KOCEK 35R2525 Y 2.5 DBL FMALE		120.31	4-01-25-265-275	B FIRE EQUIP	R	10/27/14	12/08/14		14-1604	N	
5 KOCEK 37R2515 Y 2.5" -1.5"		88.34	4-01-25-265-275	B FIRE EQUIP	R	10/27/14	12/08/14		14-1604	N	
6 KOCEK 37R25G Y 2.5" - GARDEN		35.57	4-01-25-265-275	B FIRE EQUIP	R	10/27/14	12/08/14		14-1604	N	
7 KOCEK 37R15G Y 1.5" - GARDEN		21.34	4-01-25-265-275	B FIRE EQUIP	R	10/27/14	12/08/14		14-1604	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
13010 EMERGENCY EQUIPMENT SALES LLC Continued											
14-01545 10/27/14 PARTS FOR ENGINE 2977 Continued											
8 SHIPPING & HANDLING		18.50	4-01-25-265-275		B FIRE EQUIP	R	10/27/14	12/08/14		14-1604	N
		519.07									
14-01672 11/25/14 FIRE ENGINE SUPPLIES											
1 PRESSURE GAUGE-P/N 39130000		79.65	4-01-25-265-203		B FIRE REPAIRS & MAINT	R	11/25/14	12/10/14		14-1304	N
2 MONITOR ELBOW-P/N 28126001		226.43	4-01-25-265-203		B FIRE REPAIRS & MAINT	R	11/25/14	12/10/14		14-1304	N
3 PULL RING-P/N 259051000		1.82	4-01-25-265-203		B FIRE REPAIRS & MAINT	R	11/25/14	12/10/14		14-1304	N
4 WORM S/S-P/N 63940001		30.89	4-01-25-265-203		B FIRE REPAIRS & MAINT	R	11/25/14	12/10/14		14-1304	N
5 ROLL PIN-P/N 51236000		0.60	4-01-25-265-203		B FIRE REPAIRS & MAINT	R	11/25/14	12/10/14		14-1304	N
6 BUSHING-P/N 16661000		3.92	4-01-25-265-203		B FIRE REPAIRS & MAINT	R	11/25/14	12/10/14		14-1304	N
7 .250 BALL-P/N 15027000		24.64	4-01-25-265-203		B FIRE REPAIRS & MAINT	R	11/25/14	12/10/14		14-1304	N
8 O-RING-P/N 57414000		2.25	4-01-25-265-203		B FIRE REPAIRS & MAINT	R	11/25/14	12/10/14		14-1304	N
9 QTY 2-P/N 63674000		3.30	4-01-25-265-203		B FIRE REPAIRS & MAINT	R	11/25/14	12/10/14		14-1304	N
10 LABOR		158.00	4-01-25-265-203		B FIRE REPAIRS & MAINT	R	11/25/14	12/10/14		14-1304	N
11 S & H		12.00	4-01-25-265-203		B FIRE REPAIRS & MAINT	R	11/25/14	12/10/14		14-1304	N
		543.50									
14-01676 11/25/14 REPAIRS TO ENG.2978											
1 REPAIRS TO ENG.2978, BELTS &		401.00	4-01-25-265-204		B FIRE VEHICLE REPAIRS	R	11/25/14	12/10/14		14-1590	N
14-01677 11/25/14 PARTS & MAINTENANCE/ENG. 2976											
1 PARTS & MAINTENANCE/ENG. 2976		540.86	4-01-25-265-204		B FIRE VEHICLE REPAIRS	R	11/25/14	12/10/14		14-0989	N
Vendor Total:		2,720.75									
13025 BOROUGH OF HELMETTA											
14-01558 11/03/14 ANIMAL CONTROL & SHELTER SVCS											
1 ANIMAL CONTROL SVCS - 3RD QTR		3,180.00	T-19-56-850-801		B ANIMAL CONTROL TRUST EXPENSES	R	11/03/14	12/08/14		8/12/14	N
2 ANIMAL CONTROL SVCS-4TH QTR		3,180.00	T-19-56-850-801		B ANIMAL CONTROL TRUST EXPENSES	R	11/03/14	12/08/14		9/18/14	N
3 ANIMAL SHELTER SVCS-JULY		519.75	4-01-27-330-209		B BD OF HEALTH ANIMAL CNTRL	R	11/03/14	12/08/14		7/31/14	N
4 ANIMAL SHELTER SVCS-AUGUST		431.25	4-01-27-330-209		B BD OF HEALTH ANIMAL CNTRL	R	11/03/14	12/08/14		8/31/14	N
5 ANIMAL CONTROL SVCS-JULY		455.00	4-01-27-330-209		B BD OF HEALTH ANIMAL CNTRL	R	11/03/14	12/08/14		8/12/14	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		
13025 BOROUGH OF HELMETTA Continued												
14-01558 11/03/14 ANIMAL CONTROL & SHELTER SVCS	Continued											
6 ANIMAL CONTROL SVCS-AUGUST	260.00	4-01-27-330-209		B BD OF HEALTH ANIMAL CNTRL	R	11/03/14	12/08/14		9/18/14	N		
	8,026.00											
Vendor Total:	8,026.00											
13195 HUTCHINSON												
14-00791 06/04/14 BLANKET PO FOR HVAC UNIT												
3 BLANKET PO FOR HVAC UNIT	361.25	4-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	06/04/14	12/08/14		918831	N		
4 BLANKET PO FOR HVAC UNIT	240.00	4-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	06/04/14	12/08/14		920782	N		
5 BLANKET PO FOR HVAC UNIT	409.25	4-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	06/04/14	12/08/14		921588	N		
	1,010.50											
Vendor Total:	1,010.50											
13300 GPS												
14-00917 06/25/14 BLANKET PO FOR PLUMBING												
12 BLANKET PO FOR PLUMBING	30.96	4-09-55-500-203		B WATER REPAIRS & MAINT	R	06/25/14	12/08/14		S5590325	N		
Vendor Total:	30.96											
HUDS0005 HUDSON ENERGY												
14-01680 12/02/14 ELECTRIC-CHRISTINE CT.-NOV.												
1 ELECTRIC-CHRISTINE CT.-NOV.	96.51	4-09-55-500-806		B SEWER ELECTRICITY	R	12/02/14	12/08/14		3959903-11/14	N		
Vendor Total:	96.51											
INDIA005 INDIAN HARBOR INSURANCE CO												
14-01440 10/02/14 BLANKET/LEGAL SERVICES												
4 BLANKET P/O FOR LEGAL SERVICES	2,785.10	4-01-20-155-220		B LEGAL - POLICE	R	10/02/14	12/10/14		13166857	N		
Vendor Total:	2,785.10											
Total Purchase Orders: 65 Total P.O. Line Items: 155 Total List Amount: 419,174.39 Total Void Amount: 0.00												

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	300.00	0.00	300.00	0.00	0.00	300.00
CURRENT FUND	4-01	320,134.54	0.00	320,134.54	0.00	0.00	320,134.54
WATER & SEWER FUND	4-09	68,176.60	0.00	68,176.60	0.00	0.00	68,176.60
Year Total:		388,311.14	0.00	388,311.14	0.00	0.00	388,311.14
CAPITAL FUND	C-04	9,720.00	0.00	9,720.00	0.00	0.00	9,720.00
TRUST OTHER FUND	T-12	1,895.04	0.00	1,895.04	0.00	0.00	1,895.04
RECREATION TRUST FUND	T-14	1,088.21	0.00	1,088.21	0.00	0.00	1,088.21
RAILROAD PARKING TRUST FUND	T-16	11,500.00	0.00	11,500.00	0.00	0.00	11,500.00
ANIMAL CONTROL TRUST FUND	T-19	6,360.00	0.00	6,360.00	0.00	0.00	6,360.00
Year Total:		20,843.25	0.00	20,843.25	0.00	0.00	20,843.25
Total Of All Funds:		419,174.39	0.00	419,174.39	0.00	0.00	419,174.39