

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	
00025 OFFICE DEPOT											
14-00247 02/12/14 BLANKET PO FOR OFFICE SUPPLIES											
9 BLANKET PO FOR OFFICE SUPPLIES	79.90	4-01-20-100-241	B	ADMIN OFFICE SUPPLIES	R	02/12/14	12/08/14		742618361001	N	
Vendor Total:	79.90										
00210 IDM MEDICAL SUPPLY CO.											
14-01530 10/27/14 BLANKET PO FOR OXYGEN REFILL											
2 BLANKET PO FOR OXYGEN REFILL	100.56	4-01-25-240-203	B	POLICE EQUIPMENT MAINTENANCE	R	10/27/14	12/17/14		C3323-11/16/14	N	
Vendor Total:	100.56										
00300 MONMOUTH CTY BD OF TAXATION											
14-01658 11/24/14 ANNUAL ASSESSMENT CARDS 2014											
1 ANNUAL ASSESSMENT CARDS 2014	878.72	4-01-20-150-241	B	TAX ASSESSOR OFFICE SUPPLIES	R	11/24/14	12/10/14		2014	N	
Vendor Total:	878.72										
00305 NETSOFT SOLUTIONS, INC.											
14-01704 12/02/14 CONSULTING SVCS FOR NOV. 2014											
1 CONSULTING SVCS FOR NOV. 2014	150.00	4-01-25-240-204	B	POLICE MAINTENANCE AGREEMENTS	R	12/02/14	12/11/14		11706	N	
Vendor Total:	150.00										
00360 JCP&L											
14-01764 12/17/14 ELECTRIC-NOV. 2014											
1 ELECTRIC-MASTER ACCOUNT-11/14	4,022.80	4-01-31-430-205	B	ELECTRICITY-	R	12/17/14	12/17/14		NOV.2014	N	
2 1 WATER STREET-11/14	192.69	4-01-31-430-205	B	ELECTRICITY-	R	12/17/14	12/17/14		NOV.2014	N	
3 MAIN STREET-11/14	84.26	4-01-31-435-205	B	STREET LIGHTING	R	12/17/14	12/17/14		NOV.2014	N	
4 ABERDEEN ROAD-11/14	3.18	4-01-31-435-205	B	STREET LIGHTING	R	12/17/14	12/17/14		NOV.2014	N	
5 MASTER ACCOUNT-11/14	354.72	4-01-31-435-205	B	STREET LIGHTING	R	12/17/14	12/17/14		NOV.2014	N	
6 STREET LIGHTING-11/14	3,381.32	4-01-31-435-205	B	STREET LIGHTING	R	12/17/14	12/17/14		NOV.2014	N	
7 CROSS ROAD-11/14	22.09	4-01-31-435-205	B	STREET LIGHTING	R	12/17/14	12/17/14		NOV.2014	N	
8 STREET LIGHTING-11/14	3,227.62	4-01-31-435-205	B	STREET LIGHTING	R	12/17/14	12/17/14		NOV.2014	N	

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00360	JCP&L	Continued									
14-01764	12/17/14 ELECTRIC-NOV. 2014		Continued								
9	RT 79 FLASHING LIGHT-11/14	60.58	4-01-31-435-205	B	STREET LIGHTING	R	12/17/14	12/17/14		NOV.2014	N
10	JACKSON STREET PARK-11/14	111.39	4-01-31-430-205	B	ELECTRICITY-	R	12/17/14	12/17/14		NOV.2014	N
11	MAIN & LITTLE ST-11/14	52.74	4-01-31-430-205	B	ELECTRICITY-	R	12/17/14	12/17/14		NOV.2014	N
12	RAVINE DRIVE-11/14	101.16	4-01-31-430-205	B	ELECTRICITY-	R	12/17/14	12/17/14		NOV.2014	N
		11,614.55									
14-01765	12/17/14 ELECTRIC-NOV. 2014										
1	RYERS LANE-11/14	45.11	4-09-55-500-206	B	WATER ELECTRICITY	R	12/17/14	12/17/14		NOV.2014	N
2	MASTER ACCOUNT-11/14	1,411.63	4-09-55-500-806	B	SEWER ELECTRICITY	R	12/17/14	12/17/14		NOV.2014	N
3	CHRISTINE COURT-11/14	74.07	4-09-55-500-806	B	SEWER ELECTRICITY	R	12/17/14	12/17/14		NOV.2014	N
4	200 MIDDLESEX RD.-11/14	1,565.95	4-09-55-500-206	B	WATER ELECTRICITY	R	12/17/14	12/17/14		NOV.2014	N
		3,096.76									
Vendor Total:		14,711.31									
00365	T & M ASSOCIATES										
13-00102	01/17/13 BLANKET/ENG. SERVICES										
25	SVCS THRU 11/21/14-INV.265233	235.50	W-06-55-559-202	B	IMPROVEMENTS TO WTP-SEC 20	R	01/17/13	12/17/14		HN256633-11/21	N
13-00512	04/01/13 BLANKET/PROFESSIONAL SERVICES										
20	PARK AVE SEWER REHAB-HN265235	470.62	W-06-55-558-102	B	2008 PARK AVE W/S IMPR-SEC 20 ENG.	R	04/01/13	12/17/14		HN265235-12/5	N
13-00812	05/30/13 PROF. SVES/2013 RD PROGRAM										
52	SVC THRU 11/21/14-INV.HN265236	3,218.09	C-04-55-913-102	B	2013 Road Program-Section 20 Costs	R	07/25/13	12/17/14		HN265236-11/21	N
53	SVC THRU 11/21/14-INV.HN265237	977.82	C-04-55-913-102	B	2013 Road Program-Section 20 Costs	R	07/25/13	12/17/14		HN265237 11/21	N
54	SVC THRU 11/21/14-INV.HN265238	833.94	C-04-55-913-102	B	2013 Road Program-Section 20 Costs	R	07/25/13	12/17/14		HN265238 11/21	N
		5,029.85									
14-00517	04/10/14 PROFESSIONAL SERVICES										
14	PROF. SVCS-INV.HN265234-11/21	52.17	W-06-55-559-202	B	IMPROVEMENTS TO WTP-SEC 20	R	04/10/14	12/17/14		HN265234-11/21	N
14-01686	12/02/14 PROFESSIONAL SERVICES										
1	SEWER CONNECTION	287.00	4-09-55-500-813	B	SEWER ENGINEERING	R	12/02/14	12/08/14		HN263627	N
14-01751	12/16/14 PROFESSIONAL SVCS FOR										
1	PROFESSIONAL SVCS FOR	468.50	T-12-56-850-810	B	Developer Escrow - Trust Other	R	12/16/14	12/17/14		HN265260	N

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Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
00365 T & M ASSOCIATES Continued											
14-01751 12/16/14 PROFESSIONAL SVCS FOR Continued											
2 PROFESSIONAL SVCS FOR		208.50	T-12-56-850-810		B Developer Escrow - Trust Other	R	12/16/14	12/17/14		HN265243	N
		677.00									
14-01752 12/16/14 PROFESSIONAL SVCS FOR											
1 PROFESSIONAL SVCS FOR		266.75	T-12-56-850-810		B Developer Escrow - Trust Other	R	12/16/14	12/17/14		HN265241	N
14-01754 12/16/14 PROFESSIONAL SERVICES											
1 PROFESSIONAL SERVICES		196.25	4-01-20-165-209		B ENGINEERING PROF SERVICES	R	12/16/14	12/17/14		HN265245	N
Vendor Total: 7,215.14											
00370 NJ NATURAL GAS COMPANY											
14-01766 12/17/14 NATURAL GAS-DECEMBER 2014											
1 94 MAIN ST.-12/14		140.13	4-01-31-446-205		B NATURAL GAS	R	12/17/14	12/17/14		DEC.2014	N
2 WATER ST.-12/14		551.97	4-01-31-446-205		B NATURAL GAS	R	12/17/14	12/17/14		DEC.2014	N
3 201 BROAD ST.-12/14		306.31	4-01-31-446-205		B NATURAL GAS	R	12/17/14	12/17/14		DEC.2014	N
4 150 MAIN ST.-12/14		151.54	4-01-31-446-205		B NATURAL GAS	R	12/17/14	12/17/14		DEC.2014	N
5 54 MIDDLESEX RD.-12/14		50.47	4-01-31-446-205		B NATURAL GAS	R	12/17/14	12/17/14		DEC.2014	N
6 VETERANS PARK GAS LIGHTS-12/14		25.00	4-01-31-446-205		B NATURAL GAS	R	12/17/14	12/17/14		DEC.2014	N
		1,225.42									
14-01767 12/17/14 NATURAL GAS-DECEMBER 2014											
1 CHRISTINE COURT-12/14		25.00	4-09-55-500-807		B SEWER FUEL OIL	R	12/17/14	12/17/14		DEC.2014	N
2 LAKESIDE DRIVE-12/14		25.00	4-09-55-500-807		B SEWER FUEL OIL	R	12/17/14	12/17/14		DEC.2014	N
3 OAK KNOLL PUMP STAT.-12/14		28.26	4-09-55-500-807		B SEWER FUEL OIL	R	12/17/14	12/17/14		DEC.2014	N
4 CROSS ROAD GENERATOR-12/14		25.00	4-09-55-500-807		B SEWER FUEL OIL	R	12/17/14	12/17/14		DEC.2014	N
5 ROUTE 34-12/14		25.00	4-09-55-500-807		B SEWER FUEL OIL	R	12/17/14	12/17/14		DEC.2014	N
6 VICTORIA CT.PMP STAT.-12/14		25.00	4-09-55-500-807		B SEWER FUEL OIL	R	12/17/14	12/17/14		DEC.2014	N
7 NEW BRUNSWICK AVE.-12/14		25.00	4-09-55-500-807		B SEWER FUEL OIL	R	12/17/14	12/17/14		DEC.2014	N
8 CENTER AVE.-12/14		25.00	4-09-55-500-807		B SEWER FUEL OIL	R	12/17/14	12/17/14		DEC.2014	N
9 MATAWAN AVE.-12/14		25.98	4-09-55-500-807		B SEWER FUEL OIL	R	12/17/14	12/17/14		DEC.2014	N
10 SOMERSET PL.-12/14		25.98	4-09-55-500-807		B SEWER FUEL OIL	R	12/17/14	12/17/14		DEC.2014	N

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Item Description		Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
00370 NJ NATURAL GAS COMPANY Continued										
14-01767 12/17/14 NATURAL GAS-DECEMBER 2014 Continued										
11 54 MIDDLESEX RD.-12/14 SEWER P		32.83	4-09-55-500-807	B SEWER FUEL OIL	R	12/17/14	12/17/14		DEC.2014	N
		288.05								
Vendor Total:		1,513.47								
00400 TAYLOR OIL CO.										
14-01664 11/24/14 #2 FUEL OIL										
1 #2 FUEL OIL		1,634.65	4-01-31-448-205	B HEATING OIL	R	11/24/14	12/08/14		S669072	N
14-01705 12/02/14 #2 FUEL OIL										
1 #2 FUEL OIL		1,460.61	4-01-31-448-205	B HEATING OIL	R	12/02/14	12/10/14		S503532	N
14-01727 12/10/14 #2 FUEL OIL										
1 #2 FUEL OIL		1,765.22	4-01-31-448-205	B HEATING OIL	R	12/10/14	12/17/14		S503014	N
Vendor Total:		4,860.48								
00410 VERIZON										
14-01748 12/16/14 PHONES-NOVEMBER 2014										
1 PHONES-732-566-3898-11/14		999.03	4-01-31-440-205	B TELEPHONE	R	12/16/14	12/17/14		NOV.2014	N
2 PHONES-083-828-9642-11/14		86.52	4-01-31-440-205	B TELEPHONE	R	12/16/14	12/17/14		NOV.2014	N
3 PHONES-732-290-2010-11/14		116.50	4-01-31-440-205	B TELEPHONE	R	12/16/14	12/17/14		NOV.2014	N
4 PHONES-732-566-6838-11/14		82.25	4-01-31-440-205	B TELEPHONE	R	12/16/14	12/17/14		NOV.2014	N
5 PHONES-732-583-0102-11/14		43.33	4-01-31-440-205	B TELEPHONE	R	12/16/14	12/17/14		NOV.2014	N
6 PHONES-732-290-8262-11/14		48.94	4-01-31-440-205	B TELEPHONE	R	12/16/14	12/17/14		NOV.2014	N
7 PHONES-732-566-1010-11/14		231.71	4-01-25-240-202	B POLICE COMMUNICATIONS	R	12/16/14	12/17/14		NOV.2014	N
8 PHONES-732-566-4715-11/14		71.12	4-01-25-240-202	B POLICE COMMUNICATIONS	R	12/16/14	12/17/14		NOV.2014	N
9 PHONES-732-290-2004-11/14		30.33	4-01-31-440-205	B TELEPHONE	R	12/16/14	12/17/14		NOV.2014	N
10 PHONES-732-290-2004-11/14		17.09	4-01-31-440-205	B TELEPHONE	R	12/16/14	12/17/14		NOV.2014	N
11 PHONES-201-Z43-6278-11/14		621.67	4-01-31-440-205	B TELEPHONE	R	12/16/14	12/17/14		NOV.2014	N
		2,348.49								
14-01749 12/16/14 PHONES-NOVEMBER 2014										
1 PHONES-732-566-3898-11/14		298.10	4-09-55-500-802	B SEWER TELEPHONE-PUMP STATION	R	12/16/14	12/17/14		NOV.2014	N

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
00410 VERIZON Continued											
14-01749	12/16/14	PHONES-NOVEMBER 2014	Continued								
2	PHONES-732-566-3898-11/14	176.30	4-09-55-500-202		B WATER TELEPHONE	R	12/16/14	12/17/14		NOV.2014	N
		474.40									
Vendor Total:		2,822.89									
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

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Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl	
00910 AWARDS UNLIMITED Continued												
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										
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										
01400 INDUSTRIAL WELDING SUPPLY,INC.												
14-01348	09/16/14	BLANKET PO/CYLINDER RENTAL										
4	BLANKET PO/CYLINDER RENTAL	25.40	4-01-26-315-270		B VEHICLE REPAIRS PW	R	09/16/14	12/17/14		R01114647	N	
Vendor Total:		25.40										

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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
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

Vendor # Name												
PO #	PO Date	Description	Amount	Contract	PO Type	Acct Type	Description	Stat/Chk	First	Rcvd	Chk/Void	1099
Item	Description			Charge	Account				Enc Date	Date	Date	Invoice
01450	MATAWAN BORO PAYROLL	Continued										
14-01731	12/10/14 WATER-SEWER PAY OF - 12/15/14	Continued										
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	
14-01769	12/17/14 MATAWAN BOROUGH PAY- 12/24/14											
1	MATAWAN BOROUGH PAY- 12/24/14	2,864.02	4-01-20-100-180	B ADMIN REGULAR S&W	R	12/17/14	12/17/14		P/R-12/30/14		N	
2	MATAWAN BOROUGH PAY- 12/24/14	2,058.95	4-01-20-120-180	B BORO CLERK REG S&W	R	12/17/14	12/17/14		P/R-12/30/14		N	
3	MATAWAN BOROUGH PAY- 12/24/14	2,383.69	4-01-20-130-180	B FINANCE REG S&W	R	12/17/14	12/17/14		P/R-12/30/14		N	
4	MATAWAN BOROUGH PAY- 12/24/14	1,645.73	4-01-20-150-180	B TAX ASSESSOR REG S&W	R	12/17/14	12/17/14		P/R-12/30/14		N	
5	MATAWAN BOROUGH PAY- 12/24/14	2,187.15	4-01-20-145-180	B TAX COLLECTOR REG S&W	R	12/17/14	12/17/14		P/R-12/30/14		N	
6	MATAWAN BOROUGH PAY- 12/24/14	1,675.12	4-01-26-310-180	B PUBLIC BLDGS REG S&W	R	12/17/14	12/17/14		P/R-12/30/14		N	
7	MATAWAN BOROUGH PAY- 12/24/14	1,818.04	4-01-26-310-181	B PUBLIC BLDGS OVERTIME	R	12/17/14	12/17/14		P/R-12/30/14		N	
8	MATAWAN BOROUGH PAY- 12/24/14	575.33	4-01-21-180-180	B PLAN/ZONE REG S&W	R	12/17/14	12/17/14		P/R-12/30/14		N	
9	MATAWAN BOROUGH PAY- 12/24/14	2,640.95	4-01-25-265-180	B FIRE PREVENTION REG. S&W	R	12/17/14	12/17/14		P/R-12/30/14		N	
10	MATAWAN BOROUGH PAY- 12/24/14	87,357.21	4-01-25-240-180	B POLICE REG S&W	R	12/17/14	12/17/14		P/R-12/30/14		N	
11	MATAWAN BOROUGH PAY- 12/24/14	10,386.60	4-01-25-240-181	B POLICE OVERTIME	R	12/17/14	12/17/14		P/R-12/30/14		N	
12	MATAWAN BOROUGH PAY- 12/24/14	6,750.00	4-01-25-252-180	B EMERG MNGMT REG S&W	R	12/17/14	12/17/14		P/R-12/30/14		N	
13	MATAWAN BOROUGH PAY- 12/24/14	3,803.26	4-01-25-240-184	B POLICE CROSSING GUARDS	R	12/17/14	12/17/14		P/R-12/30/14		N	
14	MATAWAN BOROUGH PAY- 12/24/14	1,898.69	4-01-25-240-186	B POLICE CLERK	R	12/17/14	12/17/14		P/R-12/30/14		N	
15	MATAWAN BOROUGH PAY- 12/24/14	5,650.57	4-01-22-195-180	B CONSTRUCTION REG S&W	R	12/17/14	12/17/14		P/R-12/30/14		N	
16	MATAWAN BOROUGH PAY- 12/24/14	574.00	4-01-22-200-180	B PROPERTY MAINT REG S&W	R	12/17/14	12/17/14		P/R-12/30/14		N	
17	MATAWAN BOROUGH PAY- 12/24/14	128.13	4-01-26-305-180	B GARBAGE REG S&W	R	12/17/14	12/17/14		P/R-12/30/14		N	
18	MATAWAN BOROUGH PAY- 12/24/14	14,032.27	4-01-26-290-180	B STREETS & ROADS REG S&W	R	12/17/14	12/17/14		P/R-12/30/14		N	
19	MATAWAN BOROUGH PAY- 12/24/14	998.29	4-01-26-290-181	B OVERTIME	R	12/17/14	12/17/14		P/R-12/30/14		N	
20	MATAWAN BOROUGH PAY- 12/24/14	187.72	4-01-27-330-180	B BD OF HEALTH REG S&W	R	12/17/14	12/17/14		P/R-12/30/14		N	
21	MATAWAN BOROUGH PAY- 12/24/14	542.35	4-01-28-370-180	B RECREATION REG S&W	R	12/17/14	12/17/14		P/R-12/30/14		N	
22	MATAWAN BOROUGH PAY- 12/24/14	100.00	4-01-20-175-180	B HISTORICAL SITES REG S&W	R	12/17/14	12/17/14		P/R-12/30/14		N	
23	MATAWAN BOROUGH PAY- 12/24/14	8,521.93	4-01-26-291-180	B RAILROAD REG S&W	R	12/17/14	12/17/14		P/R-12/30/14		N	
24	SOC SEC BOROUGH PAY- 12/24/14	4,322.47	4-01-36-472-205	B SOCIAL SECURITY	R	12/17/14	12/17/14		P/R-12/30/14		N	
25	SOC SEC BOROUGH PAY- 12/24/14	432.27	4-01-22-195-298	B CONSTRUCTION FRINGE BENEFITS	R	12/17/14	12/17/14		P/R-12/30/14		N	
26	SOC SEC BOROUGH PAY- 12/24/14	14.36	4-01-27-330-205	B BD OF HEALTH OTHER EXP.	R	12/17/14	12/17/14		P/R-12/30/14		N	
27	SOC SEC BOROUGH PAY- 12/24/14	651.93	4-01-26-291-298	B RAILROAD FRINGE BENEFITS	R	12/17/14	12/17/14		P/R-12/30/14		N	
		164,201.03										

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										
14-01770	12/17/14	WATER-SEWER PAY-	12/24/2014							
1	WATER-SEWER PAY-	12,863.07	4-09-55-500-180	B WATER S&W	R	12/17/14	12/17/14		P/R 12/30/14	N
2	WATER-SEWER PAY-	1,515.61	4-09-55-500-185	B WATER OVERTIME	R	12/17/14	12/17/14		P/R 12/30/14	N
3	WATER-SEWER PAY-	10,614.88	4-09-55-500-181	B SEWER S&W	R	12/17/14	12/17/14		P/R 12/30/14	N
4	WATER-SEWER PAY-	392.88	4-09-55-500-186	B SEWER OVERTIME	R	12/17/14	12/17/14		P/R 12/30/14	N
5	SOC SEC W/S PAY-	1,942.06	4-09-55-506-299	B WAT & SEW SOCIAL SECURITY	R	12/17/14	12/17/14		P/R 12/30/14	N
		27,328.50								
14-01771	12/17/14	POLICE TRAFFIC PAY-	12/24/14							
1	POLICE TRAFFIC PAY-	1,579.20	T-12-56-850-808	B Off Duty Police	R	12/17/14	12/17/14		P/R 12/30/14	N
	Vendor Total:	384,410.29								
01840 NEW REGENCY CLEANERS										
14-01466	10/08/14	BLANKET PO FOR UNIFORM CLEAN								
3	BLANKET PO FOR UNIFORM CLEAN	830.20	4-01-25-240-258	B POLICE UNIFORM CLEANING	R	10/08/14	12/17/14		7158-11/2014	N
	Vendor Total:	830.20								
01870 JOHN J. MULLER, PLUMBING & HEA										
14-01703	12/02/14	FURNISH & INSTALL NEW KITCHEN								
1	FURNISH & INSTALL NEW KITCHEN	370.00	4-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	12/02/14	12/17/14		7532	N
2	MATERIALS	454.40	4-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	12/02/14	12/17/14		7532	N
		824.40								
	Vendor Total:	824.40								
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

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
01950 FUTURE SANITATION INC. Continued										
14-01434 10/02/14 BLANKET/TRASH COLLECTION Continued										
11 MUNI WASTE-INV.39921-10/16/14		1,128.43	4-01-26-305-220	B GARBAGE CONTRACT	R	10/02/14	12/08/14		INV.39921-10/16	N
12 MUNI WASTE-INV.39921-11/12-11/		12,139.46	4-01-26-305-220	B GARBAGE CONTRACT	R	10/02/14	12/08/14		INV.39921-11/12	N
		31,934.56								
Vendor Total:		31,934.56								
01970 ADVANCED AUTO SPA										
14-01246 08/26/14 POLICE CAR WASHES										
1 POLICE CAR WASHES-FULL SVC		288.00	4-01-25-240-203	B POLICE EQUIPMENT MAINTENANCE	R	08/26/14	12/17/14		5/4-7/2/14	N
2 POLICE CAR WASHES-EXTERIOR		7.00	4-01-25-240-203	B POLICE EQUIPMENT MAINTENANCE	R	08/26/14	12/17/14		5/2-7/02/14	N
3 POLICE CAR WASHES-SUPER		220.00	4-01-25-240-203	B POLICE EQUIPMENT MAINTENANCE	R	08/26/14	12/17/14		5/4-7/2/14	N
		515.00								
14-01689 12/02/14 POLICE CAR WASHES										
1 POLICE CAR WASHES-FULL SVC		189.00	4-01-25-240-203	B POLICE EQUIPMENT MAINTENANCE	R	12/02/14	12/11/14		7/7-11/5/14	N
2 POLICE CAR WASHES-EXTERIOR		14.00	4-01-25-240-203	B POLICE EQUIPMENT MAINTENANCE	R	12/02/14	12/11/14		7/7-11/5/14	N
3 POLICE CAR WASHES-SUPER		650.00	4-01-25-240-203	B POLICE EQUIPMENT MAINTENANCE	R	12/02/14	12/11/14		7/7-11/5/14	N
4 POLICE CAR WASHES-DETAIL		100.00	4-01-25-240-203	B POLICE EQUIPMENT MAINTENANCE	R	12/02/14	12/11/14		7/7-11/5/14	N
		953.00								
Vendor Total:		1,468.00								
02185 ERIC DE JESUS										
14-01706 12/02/14 REIMBURSEMENT FOR BLACK SEAL										
1 REIMBURSEMENT FOR BLACK SEAL		80.00	4-01-26-310-205	B PUBLIC BLDGS OTHER EXP.	R	12/02/14	12/08/14		REIMBURSEMENT	N
Vendor Total:		80.00								
02205 NEW JERSEY FIRE EQUIPMENT CO										
14-01544 10/27/14 SCOTT 10009673 4500 PSI 45										
1 SCOTT 10009673 4500 PSI 45		9,720.00	C-04-NB-900-166	B MCIA -2013 EQUIPMENT LEASE	R	10/27/14	12/10/14		46320	N
14-01671 11/25/14 BENCH TEST-POSI TEST										
1 BENCH TEST-POSI TEST		47.00	4-01-25-265-203	B FIRE REPAIRS & MAINT	R	11/25/14	12/10/14		46235	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
02205 NEW JERSEY FIRE EQUIPMENT CO Continued											
14-01671	11/25/14	BENCH TEST-POSI TEST	Continued								
2 SCOTT #200188-04 REPLACEMENT		149.76	4-01-25-265-203		B FIRE REPAIRS & MAINT	R	11/25/14	12/10/14		46235	N
		196.76									
Vendor Total:		9,916.76									
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									
02330 LANIGAN ASSOCIATES INC.											
14-01630	11/13/14	SHOES FOR POLICE OFFICERS									
1 SHOES/POLICE OFFICERS-9 1/2		109.00	4-01-25-240-214		B POLICE UNIFORMS	R	11/13/14	12/17/14		89038	N
2 SHOES/POLICE OFFICERS-SZ. 11		109.00	4-01-25-240-214		B POLICE UNIFORMS	R	11/13/14	12/17/14		89038	N
		218.00									
14-01635	11/18/14	ARMOR EXPRESS SERAPH VESTS									
1 ARMOR EXPRESS SERAPH VESTS		3,185.40	G-02-41-709-301		B Body Armor Replacement - State	R	11/18/14	12/17/14		101,102,103,104	N
14-01693	12/02/14	ARMOR EXPRESS SERAPH VESTS									
1 ARMOR EXPRESS SERAPH VESTS		1,792.70	4-01-25-240-214		B POLICE UNIFORMS	R	12/02/14	12/17/14		88867	N
14-01694	12/02/14	UNIFORMS FOR LT. SMITH									
1 DUTY MAX WHITE SHIRT		60.00	4-01-25-240-214		B POLICE UNIFORMS	R	12/02/14	12/17/14		89165	N
2 LT. GOLD/WHITE		5.00	4-01-25-240-214		B POLICE UNIFORMS	R	12/02/14	12/17/14		89165	N
3 HASHMARKS		10.00	4-01-25-240-214		B POLICE UNIFORMS	R	12/02/14	12/17/14		89165	N
4 RH-REVERSED FLAG		2.00	4-01-25-240-214		B POLICE UNIFORMS	R	12/02/14	12/17/14		89165	N
5 GOLD BUTTONS		5.00	4-01-25-240-214		B POLICE UNIFORMS	R	12/02/14	12/17/14		89165	N
6 TIES		11.00	4-01-25-240-214		B POLICE UNIFORMS	R	12/02/14	12/17/14		89278	N
		93.00									
14-01695	12/02/14	CROSSING GAURD SUPPLIES									
1 RAINCOAT		39.95	4-01-25-240-242		B POLICE SUPPLIES	R	12/02/14	12/17/14		88858	N

Vendor # Name														
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		
02330 LANIGAN ASSOCIATES INC. Continued														
14-01695	12/02/14	CROSSING GAURD SUPPLIES		Continued										
2		CROSSING GUARD VEST	24.00	4-01-25-240-242		B POLICE SUPPLIES	R	12/02/14	12/17/14		88858	N		
			63.95											
		Vendor Total:	5,353.05											
02520 NJ WATER SUPPLY AUTHORITY														
14-01753	12/16/14	4th QTR 2014												
1		4TH QTR 2014	43,476.70	4-09-55-508-299		B WAT & SEW BULK WATER PURCHASE	R	12/16/14	12/17/14		4TH QTR/M-607	N		
		Vendor Total:	43,476.70											
02570 ATLANTIC TACTICAL OF NJ, INC.														
14-00227	02/11/14	BLANKET PO/POLICE SUPPLIES												
2		BLANKET PO/POLICE SUPPLIES	187.13	4-01-25-240-242		B POLICE SUPPLIES	R	02/11/14	12/17/14		SI-90155424	N		
		Vendor Total:	187.13											
02620 MARSD TRANSPORTATION DEPT														
14-01700	12/02/14	BUSES - SUMMER REC PROG TRIPS												
1		BUSES - SUMMER REC PROG TRIPS	3,132.00	T-14-56-850-801		B Recreation Trust Expenses	R	12/02/14	12/17/14		2014-01-1	N		
		Vendor Total:	3,132.00											
02630 COMMUNITY YMCA FAMILY SERVICES														
14-01713	12/08/14	3rd & 4th QTR 2014 CONTR.SVES												
1		3RD & 4TH QTR 2014 CONTRACT	6,103.42	4-01-27-330-215		B BD OF HEALTH/SUBST.ABUSE EDUCA	R	12/08/14	12/17/14		3RD & 4TH QTR	N		
		Vendor Total:	6,103.42											
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											

Vendor # Name											
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
02915 FEDEX											
14-01750	12/16/14	TRANSPORTATION CHGS									
1		TRANSPORTATION CHGS	19.93	4-01-31-451-205	B POSTAGE	R	12/16/14	12/17/14		2-868-49512	N
Vendor Total:			19.93								
02970 UTILITY SUPPLY OF AMERICA											
14-01626	11/13/14	WATER 11/7/14									
1		WATER DEPT SAFETY VEST	75.96	4-09-55-500-242	B WATER SUPPLIES	R	11/13/14	12/17/14		507817	N
2		FREIGHT	15.41	4-09-55-500-242	B WATER SUPPLIES	R	12/16/14	12/17/14		507817	N
			91.37								
Vendor Total:			91.37								
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								
03230 AVAYA FINANCIAL SERVICES											
14-01755	12/16/14	MONTHLY LEASE FOR EQUIPMENT									
1		MONTHLY LEASE/EQUIPMT.1/15	1,007.61	4-01-31-440-205	B TELEPHONE	R	12/16/14	12/17/14		26193962-1/15	N
Vendor Total:			1,007.61								
03235 INTERGLOBE COMMUNICATIONS											
14-01747	12/16/14	PHONES-12/1-12/31/14									
1		PHONES-12/1-12/31/14	933.49	4-01-31-440-205	B TELEPHONE	R	12/16/14	12/17/14		143344763	N
2		ADJUSTMENT	2.14	4-01-31-440-205	B TELEPHONE	R	12/16/14	12/17/14		143344198	N
			935.63								
Vendor Total:			935.63								

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
04065 FRENEAU FIREHOUSE											
14-01739	12/11/14	REIMBURSEMENT FOR ELECTRIC									
1		REIMBURSEMENT FOR ELECTRIC	148.95	4-01-25-265-206	B FIRE ELECTRICITY	R	12/11/14	12/17/14		9/20-10/21/14	N
14-01740	12/11/14	REIMBURSEMENT FOR NATURAL GAS									
1		REIMBURSEMENT FOR NATURAL GAS	57.00	4-01-25-265-211	B FIRE NATURAL GAS	R	12/11/14	12/17/14		10/6-11/5/14	N
		Vendor Total:	205.95								
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
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
14-01714	12/08/14	PROFESSIONAL SERVICES									
1		MATAWAN VS PAGLIA	1,322.50	4-01-20-155-220	B LEGAL - POLICE	R	12/08/14	12/17/14		294	N
2		TAX APPEALS	345.00	4-01-20-155-221	B DEFENSE OF APPEALS	R	12/08/14	12/17/14		295	N
			1,667.50								
		Vendor Total:	5,543.00								
04385 DIRECT ENERGY BUSINESS											
14-01768	12/17/14	NATURAL GAS-DECEMBER 2014									
1		94 MAIN ST.-12/14	121.19	4-01-31-446-205	B NATURAL GAS	R	12/17/14	12/17/14		DEC.2014	N
2		WATER ST.-12/14	491.05	4-01-31-446-205	B NATURAL GAS	R	12/17/14	12/17/14		DEC.2014	N
3		201 BROAD ST.-12/14	296.11	4-01-31-446-205	B NATURAL GAS	R	12/17/14	12/17/14		DEC.2014	N
4		150 MAIN ST.-12/14	133.20	4-01-31-446-205	B NATURAL GAS	R	12/17/14	12/17/14		DEC.2014	N

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Item Description		Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
06205 CSS, INC.										
14-01556	11/03/14	BUILDING MAINTENANCE	10/27/14							
1		REPLACE OUT OF DATE SMOKE	1,275.00	4-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	11/03/14 12/08/14	143395	N
2		ADDITIONAL RATE FOR SATURDAY	260.00	4-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	12/03/14 12/08/14	143395	N
			1,535.00							
Vendor Total:		1,535.00								
06280 STAPLES ADVANTAGE										
14-01661	11/24/14	BLANKET PO FOR OFFICE SUPPLIES								
3		BLANKET PO FOR OFFICE SUPPLIES	407.88	4-01-26-291-241	B	RAILROAD OFFICE SUPPLIES	R	11/24/14 12/08/14	8032214439	N
4		BLANKET PO FOR OFFICE SUPPLIES	186.90	4-01-26-291-241	B	RAILROAD OFFICE SUPPLIES	R	11/24/14 12/10/14	8032287861	N
5		BLANKET PO FOR OFFICE SUPPLIES	421.37	4-01-25-240-241	B	POLICE OFFICE SUPPLIES	R	11/24/14 12/17/14	8032387062	N
			1,016.15							
14-01738	12/11/14	EPSON BLACK INK CARTRIDGES								
1		EPSON BLACK INK CARTRIDGES	73.02	4-01-25-265-271	B	FIRE OFFICE EQUIP	R	12/11/14 12/17/14	8032214439	N
Vendor Total:		1,089.17								
06505 MASER CONSULTING PA										
14-01522	10/27/14	BLANKET PO/GIS MONTHLY								
3		BLANKET PO/GIS MONTHLY-12/7/14	500.00	4-09-55-500-213	B	WATER ENGINEERING	R	10/27/14 12/17/14	258734-12/7/14	N
Vendor Total:		500.00								
06975 MICHAEL A. IRENE, JR. ESQ.										
14-00442	04/02/14	BLANKET/PROF. SERVICES								
6		BLANKET P/O FOR PROFESSIONAL	300.00	3-01-21-180-209	B	PLAN/ZONE PROF SERVICES	R	04/02/14 12/11/14	17209	N
Vendor Total:		300.00								
07220 ZIEGLER BROS., INC.										
14-01696	12/02/14	RELAMP 6 LIGHT POLES IN								
1		RELAMP 6 LIGHT POLES IN	630.00	4-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	12/02/14 12/17/14	2014-177	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
07220 ZIEGLER BROS., INC. Continued											
14-01697 12/02/14 INSTALL NEW THERMOSTAT IN											
1	INSTALL NEW THERMOSTAT IN	290.00	4-09-55-500-203	B WATER REPAIRS & MAINT	R	12/02/14	12/17/14			2014-181	N
Vendor Total:		920.00									
07320 CABLEVISION											
14-01303 09/09/14 BLANKET PO FOR INTERNET SVCS											
4	BLANKET PO FOR INTERNET SVCS	59.95	4-01-26-310-202	B PUBLIC BUILDINGS COMMUNICATION	R	09/09/14	12/08/14			12/1-12/31/14	N
14-01389 09/29/14 BLANKET PO FOR INTERNET SVCS											
4	BLANKET PO FOR INTERNET SVCS	131.51	4-01-25-240-202	B POLICE COMMUNICATIONS	R	09/29/14	12/17/14			12/15-1/14/15	N
14-01392 09/29/14 BLANKET PO FOR INTERNET SVCS											
4	BLANKET PO FOR INTERNET SVCS	34.34	4-01-31-440-205	B TELEPHONE	R	09/29/14	12/17/14			12/15-1/14/15	N
14-01404 09/29/14 BLANKET PO FOR INTERNET SVCS											
3	BLANKET PO FOR INTERNET SVCS	59.95	4-09-55-500-202	B WATER TELEPHONE	R	09/29/14	12/08/14			11/22-12/21/14	N
14-01536 10/27/14 BLANKET PO FOR INTERNET											
4	BLANKET PO FOR INTERNET	121.90	4-01-25-265-202	B FIRE TELEPHONE	R	10/27/14	12/17/14			12/8-1/7/15	N
Vendor Total:		407.65									
07540 STEPHEN GRAGA CONSTRUCTION											
14-01273 08/28/14 ROAD 08/27/14											
1	REBUILD HYDRAULIC CYLINDERS,	1,375.00	4-01-26-290-216	B STREET & ROADS OUTSIDE LABOR	R	08/28/14	12/08/14			112414	N
Vendor Total:		1,375.00									
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
14-01390 09/29/14 BLANKET PO FOR CELL PHONES											
10	BLANKET PO FOR CELL PHONES	499.65	4-01-25-240-202	B POLICE COMMUNICATIONS	R	09/29/14	12/17/14			11/7-12/6/14	N
11	BLANKET PO FOR CELL PHONES	52.26	4-01-25-252-205	B EMERG MNGMT OTHER EXP.	R	09/29/14	12/17/14			11/7-12/6/14	N

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07555 VERIZON WIRELESS Continued										
14-01390 09/29/14 BLANKET PO FOR CELL PHONES			Continued							
12 BLANKET PO FOR CELL PHONES		52.26	4-01-20-100-205	B ADMIN OTHER EXPENSES	R	09/29/14	12/17/14		11/7-12/6/14	N
		604.17								
Vendor Total:		642.20								
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-RETIRES		15,000.00	4-01-23-220-229	B HOSPITALIZATION	R	12/02/14	12/11/14		DEC 2014	N
4 DECEMBER 2014 PREMIUM-RETIRES		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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Item Description		Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
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								
09430 GARDEN STATE TREE&LANDSCAPING										
14-01119 08/06/14 BLANKET/LAWN SERVICE										
17 LAWN SVCS-FALL CLEANUP-11 & 12		442.50	4-01-26-291-203	B RAILROAD REPAIRS & MAINT	R	12/17/14	12/17/14		359-NOV.-DEC.	N
18 LAWN SVCS--11 & 12		442.50	4-01-26-291-203	B RAILROAD REPAIRS & MAINT	R	12/17/14	12/17/14		359-NOV.-DEC.	N
		885.00								
Vendor Total:		885.00								
09585 PROPANE PRODUCTS										
14-01621 11/13/14 MATAWAN LIGHTS										
1 3X GLV AGA CERTIFIED VALVE		41.85	4-01-26-290-205	B STREETS & ROADS OTH EXP	R	11/13/14	12/17/14		344	N
2 2X GLP30 MILK GLASS DOME		279.90	4-01-26-290-205	B STREETS & ROADS OTH EXP	R	11/13/14	12/17/14		344	N
3 3X TMI-10 TRIPLE INVERTED BURN		149.85	4-01-26-290-205	B STREETS & ROADS OTH EXP	R	11/13/14	12/17/14		344	N
4 6X RS261 VENTILATOR		569.70	4-01-26-290-205	B STREETS & ROADS OTH EXP	R	11/13/14	12/17/14		344	N
5 6X RS261 VENTILATOR		49.00	4-01-26-290-205	B STREETS & ROADS OTH EXP	R	11/13/14	12/17/14		344	N
		1,090.30								
Vendor Total:		1,090.30								
09950 BAGEL TIME & DELI										
14-01702 12/02/14 TURKEY TROT BAGELS										
1 TURKEY TROT BAGELS		129.60	T-14-56-850-801	B Recreation Trust Expenses	R	12/02/14	12/17/14		1353	N
Vendor Total:		129.60								

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
12175 ORKIN PEST CONTROL										
14-01684 12/02/14 PEST CONTROL @ 150 MAIN STREET										
1 PEST CONTROL@150 MAIN ST.10/14	145.00	4-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	12/02/14	12/17/14		10045223-10/14	N
Vendor Total:	145.00									
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
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

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13010 EMERGENCY EQUIPMENT SALES LLC Continued										
14-01672 11/25/14 FIRE ENGINE SUPPLIES		Continued								
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
Vendor Total:	3,180.00									
13065 ACES & EIGHTS SCREEN PRINTING										
14-01720 12/08/14 TURKEY TROT SHIRTS										
1 TURKEY TROT SHIRTS	3,835.00	T-14-56-850-801		B Recreation Trust Expenses	R	12/08/14	12/17/14		816102	N
Vendor Total:	3,835.00									
13115 NAPA AUTO PARTS										
14-01543 10/27/14 BLUE DEF 1G FOR ENG.2990										
1 BLUE DEF 1G FOR ENG.2990	48.93	4-01-25-265-204		B FIRE VEHICLE REPAIRS	R	10/27/14	12/17/14		021694	N
14-01733 12/11/14 VEHICLE SUPPLIES & PARTS										
1 TRAILER CONN SOCKET & PLUG	10.05	4-01-26-315-270		B VEHICLE REPAIRS PW	R	12/11/14	12/17/14		026218	N

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13115 NAPA AUTO PARTS Continued										
14-01733 12/11/14 VEHICLE SUPPLIES & PARTS			Continued							
2 PREMIUM TR HYD OIL FL 5G		57.65	4-01-26-315-270	B VEHICLE REPAIRS PW	R	12/11/14	12/17/14		027405	N
		67.70								
14-01734 12/11/14 VEHICLE SUPPLIES & PARTS										
1 BATTERY- TRUCK #45		93.50	4-09-55-500-804	B SEWER VEHICLE REPAIRS	R	12/11/14	12/17/14		027963	N
Vendor Total:		210.13								
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
6 BLANKET PO FOR HVAC UNIT		1,849.24	4-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	06/04/14	12/17/14		923696	N
		2,859.74								
Vendor Total:		2,859.74								
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								
15130 GLENCO SUPPLY INC.										
14-01679 12/02/14 ROAD 11/24/14										
1 30 MPH SIGN		42.00	4-01-26-290-256	B STREETS & ROADS STREET SIGNS	R	12/02/14	12/17/14		13542	N
2 shipping		10.00	4-01-26-290-256	B STREETS & ROADS STREET SIGNS	R	12/15/14	12/17/14		13542	N
		52.00								
Vendor Total:		52.00								

Total Purchase Orders: 132 Total P.O. Line Items: 332 Total List Amount: 723,761.20 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	523,700.41	0.00	523,700.41	0.00	0.00	523,700.41
WATER & SEWER FUND	4-09	150,838.45	0.00	150,838.45	0.00	0.00	150,838.45
Year Total:		674,538.86	0.00	674,538.86	0.00	0.00	674,538.86
CAPITAL FUND	C-04	17,542.90	0.00	17,542.90	0.00	0.00	17,542.90
FEDERAL AND STATE GRANTS	G-02	3,238.60	0.00	3,238.60	0.00	0.00	3,238.60
TRUST OTHER FUND	T-12	4,417.99	0.00	4,417.99	0.00	0.00	4,417.99
RECREATION TRUST FUND	T-14	8,284.56	0.00	8,284.56	0.00	0.00	8,284.56
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	3,180.00	0.00	3,180.00	0.00	0.00	3,180.00
Year Total:		27,382.55	0.00	27,382.55	0.00	0.00	27,382.55
WATER / SEWER CAPITAL FUND	W-06	758.29	0.00	758.29	0.00	0.00	758.29
Total Of All Funds:		723,761.20	0.00	723,761.20	0.00	0.00	723,761.20