

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	
00210 IDM MEDICAL SUPPLY CO.											
17-01209 08/01/17 BLANKET PO FOR OXYGEN		B									
6 NOV. 16, 2017 INVOICE	69.28	7-01-25-240-203	B	POLICE EQUIPMENT MAINTENANCE	R	08/01/17	11/21/17		D7959		N
Vendor Total:	69.28										
00305 NETSOFT SOLUTIONS, INC.											
17-01739 11/08/17 POLICE COMPUTER MAINTENANCE											
1 POLICE COMPUTER MAINTENANCE	112.50	7-01-25-240-204	B	POLICE MAINTENANCE AGREEMENTS	R	11/08/17	11/17/17		12142		N
2 POLICE COMPUTER MAINTENANCE	134.40	7-01-25-240-204	B	POLICE MAINTENANCE AGREEMENTS	R	11/08/17	11/17/17		12135		N
	246.90										
Vendor Total:	246.90										
00360 JCP&L											
17-01782 11/16/17 ELECTRIC-MASTER ACCT/NOV. 2017											
1 MASTER ACCT.PUBLIC BLDGS-11/17	5,516.47	7-01-31-430-205	B	ELECTRICITY-	R	11/16/17	11/16/17		NOV 2017		N
2 MASTER ACCT.ST. LIGHTING-11/17	363.92	7-01-31-435-205	B	STREET LIGHTING	R	11/16/17	11/16/17		NOV 2017		N
	5,880.39										
17-01783 11/16/17 ELECTRIC-MASTER ACCTS.11/2017											
1 MASTER ACCOUNT SEWER-11/2017	1,453.22	7-09-55-500-806	B	SEWER ELECTRICITY	R	11/16/17	11/16/17				N
17-01813 11/21/17 STREET LIGHTING-NOVEMBER 2017											
1 MAIN & LITTLE ST.- 11/2017	48.11	7-01-31-435-205	B	STREET LIGHTING	R	11/21/17	11/21/17				N
2 ABERDEEN ROAD 11/2017	3.32	7-01-31-435-205	B	STREET LIGHTING	R	11/21/17	11/21/17				N
3 STREET LILGHTING- 11/2017	3,496.88	7-01-31-435-205	B	STREET LIGHTING	R	11/21/17	11/21/17				N
4 STREET LILGHTING-11/2017	3,110.19	7-01-31-435-205	B	STREET LIGHTING	R	11/21/17	11/21/17				N
5 WATER STREET-11/2017	222.30	7-01-31-430-205	B	ELECTRICITY-	R	11/21/17	11/21/17				N
6 CROSS ROAD-11/2017	39.93	7-01-31-430-205	B	ELECTRICITY-	R	11/21/17	11/21/17				N
7 MAIN STREET-11/2017	76.52	7-01-31-435-205	B	STREET LIGHTING	R	11/21/17	11/21/17				N
8 RAVINE DRIVE 11/2017	99.63	7-01-31-435-205	B	STREET LIGHTING	R	11/21/17	11/21/17				N

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Item Description		Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
00360 JCP&L Continued										
17-01813	11/21/17	STREET LIGHTING-NOVEMBER 2017	Continued							
9 JACKSON STREET PARK-11/2017		114.48	7-01-31-430-205	B ELECTRICITY-	R	11/21/17	11/21/17			N
		7,211.36								
17-01814	11/21/17	ELECTRIC-NOVEMBER 2017								
1 200 MIDDLESEX ROAD-NOV. 2017		2,746.48	7-09-55-500-206	B WATER ELECTRICITY	R	11/21/17	11/21/17		11/2017	N
Vendor Total:		17,291.45								
00365 T & M ASSOCIATES										
17-01755	11/14/17	PROFESSIONAL SERVICES								
1 JSM @ MATAWAN-ESCROW		144.17	T-13-56-850-801	B Developer Escrow Expenses	R	11/14/17	11/16/17		LAF332409	N
17-01756	11/14/17	PROFESSIONAL SERVICES								
1 EMLERICH-ESCROW		351.35	T-13-56-850-801	B Developer Escrow Expenses	R	11/14/17	11/16/17		LAF332408	N
Vendor Total:		495.52								
00370 NJ NATURAL GAS COMPANY										
17-01784	11/16/17	NJ GAS-NOVEMBER 2017								
1 CHRISTINE COURT-11/17		29.00	7-09-55-500-807	B SEWER FUEL OIL	R	11/16/17	11/16/17		11/2017	N
2 LAKESIDE DRIVE-11/17		30.00	7-09-55-500-807	B SEWER FUEL OIL	R	11/16/17	11/16/17		11/2017	N
3 OAK KNOLL RD.-11/17		27.54	7-09-55-500-807	B SEWER FUEL OIL	R	11/16/17	11/16/17		11/2017	N
4 CROSS RD.GENERATOR-11/17		33.00	7-09-55-500-807	B SEWER FUEL OIL	R	11/16/17	11/16/17		11/2017	N
5 RT.34-11/17		29.00	7-09-55-500-807	B SEWER FUEL OIL	R	11/16/17	11/16/17		11/2017	N
6 VICTORIA CT. PUMP STAT.-11/17		30.00	7-09-55-500-807	B SEWER FUEL OIL	R	11/16/17	11/16/17		11/2017	N
7 NEW BRUNS. AVE.B58,L16-11/17		29.00	7-09-55-500-807	B SEWER FUEL OIL	R	11/16/17	11/16/17		11/2017	N
8 MATAWAN AVE. B62.62, L1-11/17		30.88	7-09-55-500-807	B SEWER FUEL OIL	R	11/16/17	11/16/17		11/2017	N
9 SOMERSET PLACE B123, L30-11/17		26.94	7-09-55-500-807	B SEWER FUEL OIL	R	11/16/17	11/16/17		11/2017	N
10 MIDDLESEX RD 1/2 SEWER 11/17		44.71	7-09-55-500-807	B SEWER FUEL OIL	R	11/16/17	11/16/17		11/2017	N
11 CENTER AVE B119, L1 11/17		30.00	7-09-55-500-807	B SEWER FUEL OIL	R	11/16/17	11/16/17		11/2017	N
		340.07								
17-01785	11/16/17	NATURAL GAS-NOVEMBER 2017								
1 94 MAIN ST.-11/2017		39.42	7-01-31-446-205	B NATURAL GAS	R	11/16/17	11/16/17			N
2 WATER ST.-11/2017		173.93	7-01-31-446-205	B NATURAL GAS	R	11/16/17	11/16/17			N
3 201 BROAD ST.-11/2017		41.79	7-01-31-446-205	B NATURAL GAS	R	11/16/17	11/16/17			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										
17-01785	11/16/17	NATURAL GAS-NOVEMBER 2017	Continued							
4	150 MAIN ST.-11/2017	32.29	7-01-31-446-205	B NATURAL GAS	R	11/16/17	11/16/17			N
5	54 MIDDLESEX RD. 11/2017	26.94	7-01-31-446-205	B NATURAL GAS	R	11/16/17	11/16/17			N
6	VETERAMS PARK GAS LIGHT 11/17	178.80	7-01-31-446-205	B NATURAL GAS	R	11/16/17	11/16/17			N
		493.17								
Vendor Total:		833.24								
00400 TAYLOR OIL CO.										
17-01776	11/16/17	#2 FUEL OIL - 11/9/17								
1	#2 FUEL OIL	774.93	7-01-31-448-205	B HEATING OIL	R	11/16/17	11/16/17		S825169	N
2	FEDERAL LUST TAX	0.32	7-01-31-448-205	B HEATING OIL	R	11/16/17	11/16/17		S825169	N
3	FEDERAL SPILL FEE	0.68	7-01-31-448-205	B HEATING OIL	R	11/16/17	11/16/17		S825169	N
		775.93								
Vendor Total:		775.93								
00410 VERIZON										
17-01798	11/17/17	PHONES-NOVEMBER 2017								
1	PHONES-083 828-9642-11/17	85.81	7-01-31-440-205	B TELEPHONE	R	11/17/17	11/17/17		NOV 2017	N
2	PHONES-732-566-6838-11/17	103.46	7-01-31-440-205	B TELEPHONE	R	11/17/17	11/17/17		NOV 2017	N
3	PHONES-732-566-4715-11/17	72.14	7-01-25-240-202	B POLICE COMMUNICATIONS	R	11/17/17	11/17/17		NOV 2017	N
4	PHONES-732-566-1011-11/17	288.77	7-01-25-240-202	B POLICE COMMUNICATIONS	R	11/17/17	11/17/17		NOV 2017	N
5	PHONES-732-290-2004-11/17	34.58	7-01-26-291-202	B RAILROAD TELEPHONE	R	11/17/17	11/17/17		NOV 2017	N
6	PHONES-732-5661010-11/17	256.81	7-01-26-291-202	B RAILROAD TELEPHONE	R	11/17/17	11/17/17		NOV 2017	N
		841.57								
17-01811	11/21/17	PHONES-NOVEMBER 2017								
1	PHONES-732-566-3898-11/17	196.74	7-09-55-500-202	B WATER TELEPHONE	R	11/21/17	11/21/17		11/2017	N
17-01812	11/21/17	PHONES-NOVEMBER 2017								
1	PHONES-732-566-3898-11/17	312.40	7-01-31-440-205	B TELEPHONE	R	11/21/17	11/21/17			N
2	PHONES-732-583-0102-11/17	42.94	7-01-31-440-205	B TELEPHONE	R	11/21/17	11/21/17			N
		355.34								
Vendor Total:		1,393.65								

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PO #	PO Date	Description	Contract	PO Type				First	Rcvd	Chk/Void		1099
Item Description			Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
00665 KALDOR												
17-01738	11/08/17	POLICE EQUIP.										
1 POLICE EQUIP			325.00	7-01-25-240-275	B	POLICE EQUIP	R	11/08/17	11/21/17		3378	N
Vendor Total:			325.00									
00815 LOWES COMMERCIAL SERVICES												
17-01765	11/16/17	SUPPLIES										
1 BUILDING SUPPLIES			69.82	7-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	11/16/17	11/16/17		901257	N
2 BUILDING SUPPLIES			218.53	7-09-55-500-242	B	WATER SUPPLIES	R	11/16/17	11/16/17		901763	N
			288.35									
Vendor Total:			288.35									
00990 POSTMASTER												
17-01753	11/14/17	POSTAGE FOR W/S BILLS										
1 POSTAGE FOR W/S BILLS			125.00	7-09-55-500-280	B	WATER POSTAGE	R	11/14/17	11/16/17		11/2017	N
2 POSTAGE FOR W/S BILLS			125.00	7-09-55-500-880	B	SEWER POSTAGE	R	11/14/17	11/16/17		11/2017	N
			250.00									
Vendor Total:			250.00									
01040 MATAWAN BORO TRUST ACCOUNT												
17-01795	11/17/17	POLICE TRAFFIC 10/28/17										
1 POLICE TRAFFIC CONTROL RAVINE			811.36	7-09-55-500-224	B	WATER DIST SYST REPAIRS	R	11/17/17	11/17/17		17-174	N
Vendor Total:			811.36									
01075 ALLIED OIL COMPANY												
17-01779	11/16/17	DYED ULTRA LOW SULFUR DIESEL										
1 DYED ULTRA LOW SULFUR DIESEL			1,044.62	7-01-31-460-205	B	GASOLINE	R	11/16/17	11/16/17		1099915	N
2 FEDERAL LUST TAX			0.48	7-01-31-460-205	B	GASOLINE	R	11/16/17	11/16/17		1099915	N
			1,045.10									
Vendor Total:			1,045.10									

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PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void		1099
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice		Excl
01315 SAFE SHREDDING LLC										
17-01248 08/08/17 BLANKET/SHREDDING SERVICES		B								
4 10/17/2017 SERVICE	60.00	7-01-25-240-205	B POLICE OTHER EXPENSES	R	08/08/17	11/17/17		329940		N
Vendor Total:	60.00									
01400 INDUSTRIAL WELDING SUPPLY, INC.										
17-00274 02/14/17 BLANKET PO/CYLINDER RENTAL		B								
11 OCT. 2017 RENTALS	29.80	7-01-26-315-270	B VEHICLE REPAIRS PW	R	02/14/17	11/17/17		R10170643		N
Vendor Total:	29.80									
01450 MATAWAN BORO PAYROLL										
17-01745 11/13/17 MATAWAN BOROUGH PAY 11/15/2017										
1 MATAWAN BOROUGH PAY 11/15/2017	3,099.21	7-01-20-100-180	B ADMIN REGULAR S&W	R	11/13/17	11/13/17		11/15/17 P/R		N
2 MATAWAN BOROUGH PAY 11/15/2017	3,345.52	7-01-20-120-180	B BORO CLERK REG S&W	R	11/13/17	11/13/17		11/15/17 P/R		N
3 MATAWAN BOROUGH PAY 11/15/2017	3,049.43	7-01-20-130-180	B FINANCE REG S&W	R	11/13/17	11/13/17		11/15/17 P/R		N
4 MATAWAN BOROUGH PAY 11/15/2017	1,797.84	7-01-20-150-180	B TAX ASSESSOR REG S&W	R	11/13/17	11/13/17		11/15/17 P/R		N
5 MATAWAN BOROUGH PAY 11/15/2017	2,383.72	7-01-20-145-180	B TAX COLLECTOR REG S&W	R	11/13/17	11/13/17		11/15/17 P/R		N
6 MATAWAN BOROUGH PAY 11/15/2017	1,838.37	7-01-26-310-180	B PUBLIC BLDGS REG S&W	R	11/13/17	11/13/17		11/15/17 P/R		N
7 MATAWAN BOROUGH PAY 11/15/2017	3,182.23	7-01-26-310-181	B PUBLIC BLDGS OVERTIME	R	11/13/17	11/13/17		11/15/17 P/R		N
8 MATAWAN BOROUGH PAY 11/15/2017	837.77	7-01-21-180-180	B PLAN/ZONE REG S&W	R	11/13/17	11/13/17		11/15/17 P/R		N
9 MATAWAN BOROUGH PAY 11/15/2017	100.00	7-01-26-300-180	B SHADE TREE REG S&W	R	11/13/17	11/13/17		11/15/17 P/R		N
10 MATAWAN BOROUGH PAY 11/15/2017	3,238.41	7-01-25-265-180	B FIRE PREVENTION REG. S&W	R	11/13/17	11/13/17		11/15/17 P/R		N
11 MATAWAN BOROUGH PAY 11/15/2017	94,166.10	7-01-25-240-180	B POLICE REG S&W	R	11/13/17	11/13/17		11/15/17 P/R		N
12 MATAWAN BOROUGH PAY 11/15/2017	5,286.40	7-01-25-240-181	B POLICE OVERTIME	R	11/13/17	11/13/17		11/15/17 P/R		N
13 MATAWAN BOROUGH PAY 11/15/2017	80.00	7-01-25-240-259	B POLICE MEALS	R	11/13/17	11/13/17		11/15/17 P/R		N
14 MATAWAN BOROUGH PAY 11/15/2017	4,223.30	7-01-25-240-184	B POLICE CROSSING GUARDS	R	11/13/17	11/13/17		11/15/17 P/R		N
15 MATAWAN BOROUGH PAY 11/15/2017	1,458.74	7-01-25-240-186	B POLICE CLERK	R	11/13/17	11/13/17		11/15/17 P/R		N
16 MATAWAN BOROUGH PAY 11/15/2017	5,748.36	7-01-22-195-180	B CONSTRUCTION REG S&W	R	11/13/17	11/13/17		11/15/17 P/R		N
17 MATAWAN BOROUGH PAY 11/15/2017	594.20	7-01-22-200-180	B PROPERTY MAINT REG S&W	R	11/13/17	11/13/17		11/15/17 P/R		N
18 MATAWAN BOROUGH PAY 11/15/2017	221.98	7-01-26-305-180	B GARBAGE REG S&W	R	11/13/17	11/13/17		11/15/17 P/R		N
19 MATAWAN BOROUGH PAY 11/15/2017	12,408.93	7-01-26-290-180	B STREETS & ROADS REG S&W	R	11/13/17	11/13/17		11/15/17 P/R		N
20 MATAWAN BOROUGH PAY 11/15/2017	2,055.08	7-01-26-290-181	B OVERTIME	R	11/13/17	11/13/17		11/15/17 P/R		N
21 MATAWAN BOROUGH PAY 11/15/2017	203.13	7-01-27-330-180	B BD OF HEALTH REG S&W	R	11/13/17	11/13/17		11/15/17 P/R		N
22 MATAWAN BOROUGH PAY 11/15/2017	729.58	7-01-28-370-180	B RECREATION REG S&W	R	11/13/17	11/13/17		11/15/17 P/R		N
23 MATAWAN BOROUGH PAY 11/15/2017	6,712.20	7-01-26-291-180	B RAILROAD REG S&W	R	11/13/17	11/13/17		11/15/17 P/R		N

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01450	MATAWAN BORO PAYROLL	Continued									
17-01745	11/13/17 MATAWAN BOROUGH PAY	11/15/2017	Continued								
24	SOC SEC BOROUGH PAY 11/15/2017	5,639.21	7-01-36-472-205	B	SOCIAL SECURITY	R	11/13/17	11/13/17		11/15/17 P/R	N
		162,399.71									
17-01746	11/13/17 WATER-SEWER PAY - 11/15/2017										
1	WATER-SEWER PAY - 11/15/2017	11,074.42	7-09-55-500-180	B	WATER S&W	R	11/13/17	11/13/17		11/15/17 P/R	N
2	WATER-SEWER PAY - 11/15/2017	2,078.72	7-09-55-500-185	B	WATER OVERTIME	R	11/13/17	11/13/17		11/15/17 P/R	N
3	WATER-SEWER PAY - 11/15/2017	11,543.67	7-09-55-500-181	B	SEWER S&W	R	11/13/17	11/13/17		11/15/17 P/R	N
4	WATER-SEWER PAY - 11/15/2017	1,042.24	7-09-55-500-186	B	SEWER OVERTIME	R	11/13/17	11/13/17		11/15/17 P/R	N
5	SOC SEC W-S PAY - 11/15/2017	1,969.04	7-09-55-506-299	B	WAT & SEW SOCIAL SECURITY	R	11/13/17	11/13/17		11/15/17 P/R	N
		27,708.09									
17-01747	11/13/17 POLICE TRAFFIC PAY-11/15/2017										
1	POLICE TRAFFIC PAY-11/15/2017	18,743.48	T-12-56-850-808	B	Off Duty Police	R	11/13/17	11/13/17		11/15/17 P/R	N
17-01818	11/21/17 MATAWAN BOROUGH PAY	11/30/2017									
1	MATAWAN BOROUGH PAY 11/30/2017	3,099.21	7-01-20-100-180	B	ADMIN REGULAR S&W	R	11/21/17	11/21/17		11/30/17 P/R	N
2	MATAWAN BOROUGH PAY 11/30/2017	3,345.52	7-01-20-120-180	B	BORO CLERK REG S&W	R	11/21/17	11/21/17		11/30/17 P/R	N
3	MATAWAN BOROUGH PAY 11/30/2017	2,869.43	7-01-20-130-180	B	FINANCE REG S&W	R	11/21/17	11/21/17		11/30/17 P/R	N
4	MATAWAN BOROUGH PAY 11/30/2017	1,797.84	7-01-20-150-180	B	TAX ASSESSOR REG S&W	R	11/21/17	11/21/17		11/30/17 P/R	N
5	MATAWAN BOROUGH PAY 11/30/2017	2,383.72	7-01-20-145-180	B	TAX COLLECTOR REG S&W	R	11/21/17	11/21/17		11/30/17 P/R	N
6	MATAWAN BOROUGH PAY 11/30/2017	1,838.37	7-01-26-310-180	B	PUBLIC BLDGS REG S&W	R	11/21/17	11/21/17		11/30/17 P/R	N
7	MATAWAN BOROUGH PAY 11/30/2017	2,544.93	7-01-26-310-181	B	PUBLIC BLDGS OVERTIME	R	11/21/17	11/21/17		11/30/17 P/R	N
8	MATAWAN BOROUGH PAY 11/30/2017	637.77	7-01-21-180-180	B	PLAN/ZONE REG S&W	R	11/21/17	11/21/17		11/30/17 P/R	N
9	MATAWAN BOROUGH PAY 11/30/2017	3,238.41	7-01-25-265-180	B	FIRE PREVENTION REG. S&W	R	11/21/17	11/21/17		11/30/17 P/R	N
10	MATAWAN BOROUGH PAY 11/30/2017	101,666.10	7-01-25-240-180	B	POLICE REG S&W	R	11/21/17	11/21/17		11/30/17 P/R	N
11	MATAWAN BOROUGH PAY 11/30/2017	4,995.69	7-01-25-240-181	B	POLICE OVERTIME	R	11/21/17	11/21/17		11/30/17 P/R	N
12	MATAWAN BOROUGH PAY 11/30/2017	10.00	7-01-25-240-259	B	POLICE MEALS	R	11/21/17	11/21/17		11/30/17 P/R	N
13	MATAWAN BOROUGH PAY 11/30/2017	4,169.44	7-01-25-240-184	B	POLICE CROSSING GUARDS	R	11/21/17	11/21/17		11/30/17 P/R	N
14	MATAWAN BOROUGH PAY 11/30/2017	1,458.74	7-01-25-240-186	B	POLICE CLERK	R	11/21/17	11/21/17		11/30/17 P/R	N
15	MATAWAN BOROUGH PAY 11/30/2017	5,748.36	7-01-22-195-180	B	CONSTRUCTION REG S&W	R	11/21/17	11/21/17		11/30/17 P/R	N
16	MATAWAN BOROUGH PAY 11/30/2017	594.20	7-01-22-200-180	B	PROPERTY MAINT REG S&W	R	11/21/17	11/21/17		11/30/17 P/R	N
17	MATAWAN BOROUGH PAY 11/30/2017	221.98	7-01-26-305-180	B	GARBAGE REG S&W	R	11/21/17	11/21/17		11/30/17 P/R	N
18	MATAWAN BOROUGH PAY 11/30/2017	12,408.93	7-01-26-290-180	B	STREETS & ROADS REG S&W	R	11/21/17	11/21/17		11/30/17 P/R	N
19	MATAWAN BOROUGH PAY 11/30/2017	1,174.75	7-01-26-290-181	B	OVERTIME	R	11/21/17	11/21/17		11/30/17 P/R	N
20	MATAWAN BOROUGH PAY 11/30/2017	203.13	7-01-27-330-180	B	BD OF HEALTH REG S&W	R	11/21/17	11/21/17		11/30/17 P/R	N
21	MATAWAN BOROUGH PAY 11/30/2017	729.58	7-01-28-370-180	B	RECREATION REG S&W	R	11/21/17	11/21/17		11/30/17 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											
17-01818	11/21/17	MATAWAN BOROUGH PAY	11/30/2017	Continued							
22	MATAWAN BOROUGH PAY	11/30/2017	6,541.72	7-01-26-291-180	B RAILROAD REG S&W	R	11/21/17	11/21/17	11/30/17 P/R	N	
23	MATAWAN BOROUGH PAY	11/30/2017	5,486.34	7-01-36-472-205	B SOCIAL SECURITY	R	11/21/17	11/21/17	11/30/17 P/R	N	
			167,164.16								
17-01819	11/21/17	WATER-SEWER PAY -	11/30/2017								
1	MATAWAN BOROUGH PAY	11/30/2017	10,978.08	7-09-55-500-180	B WATER S&W	R	11/21/17	11/21/17	11/30/17	N	
2	MATAWAN BOROUGH PAY	11/30/2017	2,644.89	7-09-55-500-185	B WATER OVERTIME	R	11/21/17	11/21/17	11/30/17	N	
3	MATAWAN BOROUGH PAY	11/30/2017	11,447.52	7-09-55-500-181	B SEWER S&W	R	11/21/17	11/21/17	11/30/17	N	
4	MATAWAN BOROUGH PAY	11/30/2017	154.99	7-09-55-500-186	B SEWER OVERTIME	R	11/21/17	11/21/17	11/30/17	N	
5	MATAWAN BOROUGH PAY	11/30/2017	1,929.75	7-09-55-506-299	B WAT & SEW SOCIAL SECURITY	R	11/21/17	11/21/17	11/30/17	N	
			27,155.23								
17-01820	11/21/17	POLICE TRAFFIC PAY-	11/30/2017								
1	POLICE TRAFFIC PAY-	11/30/2017	12,580.09	T-12-56-850-808	B Off Duty Police	R	11/21/17	11/21/17	11/30/17	N	
	Vendor Total:		415,750.76								
01680 CA POWER EQUIPMENT											
17-01692	10/25/17	BUILDING AND GROUND SUPPLIES									
1	BUILDING AND GROUND SUPPLIES		142.79	7-01-26-310-242	B PUBLIC BLDGS SUPPLIES	R	10/25/17	11/16/17	194081	N	
	Vendor Total:		142.79								
01840 NEW REGENCY CLEANERS											
17-01658	10/16/17	BLANKET PO FOR UNIFORM CLEAN		B							
2	OCT 2017 SERVICE		649.10	7-01-25-240-258	B POLICE UNIFORM CLEANING	R	10/16/17	11/17/17	7193	N	
	Vendor Total:		649.10								
01870 JOHN J. MULLER, PLUMBING & HEA											
17-01672	10/23/17	PLUMBING SERVICES	10/5/17								
1	PLUMBING REPAIRS		683.08	7-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	10/23/17	11/16/17	8424	N	
	Vendor Total:		683.08								

Vendor # Name													
PO #	PO Date	Description	Amount	Contract	PO Type	Acct Type	Description	Stat/Chk	First	Rcvd	Chk/Void	Invoice	1099
Item	Description			Charge	Account				Enc Date	Date	Date		Excl
02245 CHOCOLATE VILLAGE													
17-01797	11/17/17	CHRISTMAS POPS/SANTA RUNS											
1	CHRISTMAS POPS/SANTA RUNS 2017	480.00	7-01-28-370-250		B RECREATION HOLIDAYS	R	11/17/17	11/17/17		817604			N
Vendor Total:			480.00										
02915 FEDEX													
17-01800	11/17/17	TRANSPORTATION											
1	TRANSPORTATION CHARGES	53.46	7-01-31-451-205		B POSTAGE	R	11/17/17	11/17/17		5-990-88856			N
2	TRANSPORTATION CHARGES	58.32	7-01-31-451-205		B POSTAGE	R	11/17/17	11/17/17		5-990-88856			N
		111.78											
Vendor Total:			111.78										
03230 AVAYA FINANCIAL SERVICES													
17-01780	11/16/17	MONTHLY LEASE/EQUIP. 11/17											
1	MONTHLY LEASE/EQUIP. 11/17	1,007.61	7-01-31-440-205		B TELEPHONE	R	11/16/17	11/16/17		31062469			N
Vendor Total:			1,007.61										
03235 INTERGLOBE COMMUNICATIONS													
17-01781	11/16/17	PHONES-NOVEMBER 2017											
1	PHONES-SEPTEMBER 2017	2,213.47	7-01-31-440-205		B TELEPHONE	R	11/16/17	11/16/17		173044765			N
Vendor Total:			2,213.47										
03270 SOUTH JERSEY ENERGY													
17-01793	11/17/17	NATURAL GAS -NOVEMBER 2017											
1	94 MAIN ST. 10/5 - 11/3/2017	8.14	7-01-31-446-205		B NATURAL GAS	R	11/17/17	11/17/17		998246ES			N
2	WATER STREET 10/5 - 1/3/2017	28.51	7-01-31-446-205		B NATURAL GAS	R	11/17/17	11/17/17		998247ES			N
3	150 MAIN ST. 10/5 - 11/3/2017	4.07	7-01-31-446-205		B NATURAL GAS	R	11/17/17	11/17/17		998252ES			N
4	201 BROAD ST. 10/5 - 11/3/2017	12.22	7-01-31-446-205		B NATURAL GAS	R	11/17/17	11/17/17		988255ES			N
		52.94											
Vendor Total:			52.94										

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
04905 ONE CALL CONCEPTS, INC.													
17-01442	09/14/17	BLANKET PO/EMERGENCY CALL SYS			B								
4	OCTOBER 2017	SERVICE	195.00	7-09-55-500-224		B WATER DIST SYST REPAIRS	R	09/14/17	11/17/17			7105399	N
Vendor Total:			195.00										
05050 URNER & BARRY													
17-01679	10/23/17	TRASH/RECYCLING/BRUSH LABELS											
1	TRASH/RECYCLING/BRUSH LABELS	387.50	G-02-41-701-301		B Recycling Tonnage Grant	R	10/23/17	11/21/17				10815	N
2	TRASH/RECYCLING/BRUSH LABELS	387.50	G-02-41-770-301		B Clean Communities Grant	R	10/23/17	11/21/17				10815	N
			775.00										
Vendor Total:			775.00										
05160 STANDARD INSURANCE COMPANY													
17-01374	08/29/17	BLANKET/2017 PREMIUM-4TH QTR			B								
4	DECEMBER 2017	PREMIUM	535.36	7-01-23-220-232		B MEDICARE/OTHER PREMIUMS	R	08/29/17	11/21/17			DEC 2017 PREM	N
Vendor Total:			535.36										
05530 GRACE M. RAINFORTH													
17-01808	11/20/17	REIMBURSEMENT LEAGUE OF MUNIC.											
1	REIMBURSEMENT LEAGUE OF MUNIC.	5.00	7-01-20-100-215		B ADMIN CONFERENCES	R	11/20/17	11/21/17					N
2	REIMBURSEMENT LEAGUE OF MUNIC.	77.63	7-01-20-100-215		B ADMIN CONFERENCES	R	11/20/17	11/21/17					N
3	REIMBURSEMENT LEAGUE OF MUNIC.	136.36	7-01-20-100-215		B ADMIN CONFERENCES	R	11/20/17	11/21/17					N
4	REIMBURSEMENT LEAGUE OF MUNIC.	98.44	7-01-20-100-215		B ADMIN CONFERENCES	R	11/20/17	11/21/17					N
			317.43										
Vendor Total:			317.43										
05615 JR HENDERSON LABS													
17-01651	10/16/17	WATER TESTING			B								
3	OCTOBER 2017	MONTHLY TESTING	213.00	7-09-55-500-237		B WATER TESTING	R	10/16/17	11/17/17			52117	N
Vendor Total:			213.00										

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	
07555 VERIZON WIRELESS											
17-01472	09/15/17	BLANKET PO FOR CELL PHONES	B								
8 OCT 7-NOV 6, 2017	SERVICE	480.59	7-01-25-240-202	B POLICE COMMUNICATIONS	R	09/15/17	11/17/17		10/7-11/16/17	N	
9 OCT 7-NOV 6, 2017		52.55	7-01-25-252-205	B EMERG MNGMT OTHER EXP.	R	09/15/17	11/17/17		10/7-11/16/17	N	
10 OCT 7-NOV 6, 2017		55.68	7-01-20-100-205	B ADMIN OTHER EXPENSES	R	09/15/17	11/17/17		10/7-11/16/17	N	
		588.82									
Vendor Total:		588.82									
07790 PUBLIC EMPLOYEES RETIREMENT											
17-01794	11/17/17	BACK PENSION DUE/2014-16									
1 BACK PENSION DUE/2016		2,135.99	7-01-36-471-205	B PUBLIC EMPL RETIRE SYS	R	11/17/17	11/17/17		2016 BK PENSION	N	
2 BACK PENSION DUE/2014-15		2,074.73	7-01-36-471-205	B PUBLIC EMPL RETIRE SYS	R	11/17/17	11/17/17		2014/15 BK PENS	N	
		4,210.72									
Vendor Total:		4,210.72									
07905 STATE OF NJ/DEPT OF TREASURY											
17-01750	11/14/17	NOVEMBER 2017 PREMIUM									
1 NOVEMBER 2017 PREMIUM		65,707.55	7-01-23-220-229	B HOSPITALIZATION	R	11/14/17	11/17/17		NOV 2017 PREM	N	
2 NOVEMBER 2017 PREMIUM		16,292.85	7-01-23-220-238	B PRESCRIPTIONS	R	11/14/17	11/17/17		NOV 2017 PREM	N	
3 NOV. 2017 PREMIUM-RETIRES		49,053.34	7-01-23-220-229	B HOSPITALIZATION	R	11/14/17	11/17/17		NOV 2017 PREM	N	
		131,053.74									
Vendor Total:		131,053.74									
08025 HERITAGE BUSINESS SYSTEMS											
17-01610	10/10/17	SERVICE CONTRACT/3 MACHINES	B								
4 NOV 2017 SERVICE		208.99	7-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	10/10/17	11/17/17		56827307	N	
Vendor Total:		208.99									
09005 POLICE & FIREMENS RETIREMENT											
17-01799	11/17/17	2015/2016 BACK PENSION DUE									
1 2015 BACK PENSION DUE FROM		2,101.51	7-01-36-475-205	B POLICE & FIRE RETIRE	R	11/17/17	11/17/17		2015 BK PENSION	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
09005 POLICE & FIREMENS RETIREMENT Continued											
17-01799	11/17/17	2015/2016 BACK PENSION DUE	Continued								
2	2016	BACK PENSION DUE FROM	1,142.40	7-01-36-475-205	B POLICE & FIRE RETIRE	R	11/17/17	11/17/17		2016 BK PENSION N	
			3,243.91								
Vendor Total:		3,243.91									
09825 ANTISTA, MONICA											
17-01454	09/14/17	REIMBURSE/HOTEL&MILEAGE/VONV									
1		REIMBURSE/HOTEL EXPENSES	520.44	7-01-20-130-215	B FINANCE CONFERENCES	R	09/14/17	11/17/17			N
2		REIMBURSE/MILEAGE	100.58	7-01-20-130-226	B FINANCE MILEAGE	R	09/14/17	11/17/17			N
			621.02								
Vendor Total:		621.02									
12075 R & R PUMP & CONTROL SERVICES											
17-01736	11/08/17	SEWAGE PUMP REPAIR									
1		SEWAGE PUMP REPAIR	543.40	7-09-55-500-803	B SEWER REPAIRS	R	11/08/17	11/17/17		P9886-17	N
Vendor Total:		543.40									
12115 JOSEPH ALTOMONTE											
17-01817	11/21/17	REIMBURSEMENT/NJSLOM CONVEN.									
1		REIMBURSEMENT FOR HOTEL &	503.49	7-01-20-110-208	B MAYOR & COUNCIL EXP OF OFFICIA	R	11/21/17	11/21/17		2017	N
2		REIMBURSEMENT FOR MILEAGE	101.52	7-01-20-110-208	B MAYOR & COUNCIL EXP OF OFFICIA	R	11/21/17	11/21/17			N
			605.01								
Vendor Total:		605.01									
13115 NAPA AUTO PARTS											
17-00141	01/19/17	BLANKET PO FOR WATER VEHICLE		B							
15	OCT 2017	PARTS/WATER VEH.	376.42	7-09-55-500-204	B WATER VEHICLE REPAIR	R	01/31/17	11/17/17		117671/118759	N
17-01388	08/29/17	BLANKET PO FOR ROAD VEHICLE		B							
6	OCT 2017	PART FOR ROAD VEHICLE	281.44	7-01-26-315-270	B VEHICLE REPAIRS PW	R	08/29/17	11/17/17		118762/204	N
Vendor Total:		657.86									

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	
15000 FF1 PROFESSIONAL SAFETY SVCS											
17-01615 10/10/17 FIRE EQUIPMENT											
1 FIRE EQUIPMENT	8,528.92	C-04-55-912-101		B PURCHASE OF FIRE TRUCK/EMER EQUIPMENT	R	10/10/17	11/17/17		SI-00500863	N	
Vendor Total: 8,528.92											
17450 DARIA DIETERLE											
17-01717 11/08/17 7GIFT CARDS TRUNK OR TREAT											
1 REIMBURSEMENT TRUNK OR TREAT	225.63	7-01-28-370-252		B RECREATION OTHER EVENTS	R	11/08/17	11/16/17			N	
17-01767 11/16/17 REIMBURSEMENT FOR TT BIBS											
1 REIMBURSEMENT FOR TT BIBS	79.62	T-14-56-850-801		B Recreation Trust Expenses	R	11/16/17	11/16/17		S276959	N	
Vendor Total: 305.25											
AMERI010 AMERICAN FLOOR MATS											
17-01643 10/16/17 RUBBER ROLL MATS											
1 RUBBER ROLL MATS	452.18	7-01-20-120-279		B BORO CLERK ELECTIONS	R	10/16/17	11/17/17		59687	N	
Vendor Total: 452.18											
CANON005 CANON FINANCIAL, INC.											
17-01511 09/20/17 CANON LEASE PAYMENT-OCT 2017											
1 CANON LEASE PAYMENT-Admin	82.55	7-01-20-100-271		B ADMIN OFFICE EQUIPT	R	09/20/17	11/17/17		17708728	N	
2 OCT 2017-MAYOR & COUNCIL	82.56	7-01-20-120-205		B BORO CLERK OTHER EXPENSE	R	09/20/17	11/17/17		17708728	N	
3 OCT 2017-BORO CLERK	82.55	7-01-20-120-205		B BORO CLERK OTHER EXPENSE	R	09/20/17	11/17/17		17708728	N	
4 OCT 2017-FINANCE	82.56	7-01-20-130-205		B FINANCE OTHER EXPENSE	R	09/20/17	11/17/17		17708728	N	
5 OCT 2017-TAX	82.56	7-01-20-145-205		B TAX COLLECTOR OTHER EXPENSE	R	09/20/17	11/17/17		17708728	N	
6 OCT 2017-TAX ASSESSOR	82.55	7-01-20-150-205		B TAX ASSESSOR OTHER EXPENSE	R	09/20/17	11/17/17		17708728	N	
7 OCT 2017-CONSTRUCTION	82.56	7-01-22-195-205		B CONSTRUCTION OTHER EXPENSE	R	09/20/17	11/17/17		17708728	N	
8 OCT 2017-FIRE PREV.	82.55	7-01-25-265-305		B FIRE PREVENTION MISC.	R	09/20/17	11/17/17		17708728	N	
9 OCT 2017-WATER	41.28	7-09-55-500-203		B WATER REPAIRS & MAINT	R	09/20/17	11/17/17		17708728	N	
10 OCT 2017-SEWER	41.28	7-09-55-500-805		B SEWER OTHER EXPENSE	R	09/20/17	11/17/17		17708728	N	
11 OVERAGE CHARGE-AUGUST 2017	62.84	7-01-20-120-205		B BORO CLERK OTHER EXPENSE	R	09/20/17	11/17/17		17708728	N	
	805.84										
Vendor Total: 805.84											

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
CERTI005 CERTIFIED EQUIPMENT REPAIR											
17-01708	10/26/17	EQUIPMENT REPAIR									
1 EQUIPMENT REPAIR		222.38	7-01-26-315-270		B VEHICLE REPAIRS PW	R	10/26/17	11/16/17		14228	N
Vendor Total:		222.38									
COREM005 CORE & MAIN											
17-01538	10/03/17	WATER 09/25/17									
1 6 X 15 REPAIR CLAMP		616.00	7-09-55-500-242		B WATER SUPPLIES	R	10/03/17	11/16/17		H859514	N
Vendor Total:		616.00									
DCOEN005 DCO ENERGY, LLC											
17-01796	11/17/17	BLANKET/ESIP PROGRAM	B								
2 PAYMENT #1-		62,329.00	C-04-55-917-401		B ENERGY SAVINGS IMPR. PROGRAM-CONTRACT	R	11/17/17	11/17/17		PYMT #1	N
Vendor Total:		62,329.00									
INTER010 INTERPORT											
17-01654	10/16/17	WATER 10/12/17									
1 40 ' HC STEEL STORAGE		1,900.00	7-09-55-500-275		B WATER EQUIPMENT	R	10/16/17	11/16/17		838549	N
2 DELIVERY FEE		325.00	7-09-55-500-275		B WATER EQUIPMENT	R	10/16/17	11/16/17		838549	N
3 STORAGE CONTAINER DELIVERY		0.00	7-09-55-500-275		B WATER EQUIPMENT	R	10/16/17	11/16/17		838549	N
		2,225.00									
Vendor Total:		2,225.00									
ITSIN005 ITS-INTEGRATED TECH SYSTEMS											
17-01740	11/08/17	MONTHLY FEE-CC/TRAIN STATION									
1 MONTHLY FEE-CREDIT CARDS AT		165.00	7-01-26-291-205		B RAILROAD OTHER EXP	R	11/08/17	11/17/17		YE3330	N
Vendor Total:		165.00									
PC4LL005 PC 4 LLC											
17-01729	11/08/17	REDEEM B 37 L 12									
1 REDEEM B 37 L 12		10,561.88	T-12-56-850-804		B Tax Title Lien Redemptions	R	11/08/17	11/16/17		OCT 23, 2017	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PC4LL005 PC 4 LLC													
Continued													
17-01729 11/08/17 REDEEM B 37 L 12				Continued									
2 PREMIUM				1,000.00	T-12-56-850-806		B Premiums on Tax Title Liens	R	11/08/17	11/16/17		OCT 23, 2017	N
				11,561.88									
Vendor Total:				11,561.88									
PUBLI005 PUBLIC TAX INVESTMENTS LLC													
17-01786 11/16/17 REDEEM B 77 L 6													
1 REDEEM B 77 L 6				3,972.25	T-12-56-850-804		B Tax Title Lien Redemptions	R	11/16/17	11/21/17		15-00083	N
Vendor Total:				3,972.25									
REMIN005 REMINGTON, VERNICK, & VENA													
17-00617 04/10/17 BLANKET/GEN'L ENGINEERING SVES					B								
14 SERVICES-THROUGH 10/31/17				346.32	7-09-55-500-813		B SEWER ENGINEERING	R	04/10/17	11/17/17		13316001-12	N
Vendor Total:				346.32									
SOLTE005 SOLTERRA RECYCLING SOLUTIONS													
17-01510 09/20/17 BLANKET/WASTE-RECYCLE-TIPPING					B								
7 BRUSH-OCT 26, 2017				525.00	7-01-26-305-220		B GARBAGE CONTRACT	R	09/20/17	11/17/17		112549	N
8 BRUSH-10/26/17				525.00	7-01-26-305-220		B GARBAGE CONTRACT	R	09/20/17	11/21/17		112549	N
9 FLAT RATE-DEC. 2017				27,947.60	7-01-26-305-220		B GARBAGE CONTRACT	R	09/20/17	11/21/17		114582	N
				28,997.60									
Vendor Total:				28,997.60									
WEXBA005 WEX BANK/SPEEDWAY FLEET													
17-01787 11/16/17 FUEL PURCHASES													
1 FUEL PURCHASES-SEPT 24-OCT 23				5,783.29	7-01-31-460-205		B GASOLINE	R	11/16/17	11/16/17		51738563	N
Vendor Total:				5,783.29									
Total Purchase Orders: 75 Total P.O. Line Items: 206 Total List Amount: 717,296.51 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	7-01	532,563.88	0.00	532,563.88	0.00	0.00	532,563.88
WATER & SEWER FUND	7-09	65,501.87	0.00	65,501.87	0.00	0.00	65,501.87
Year Total:		598,065.75	0.00	598,065.75	0.00	0.00	598,065.75
CAPITAL FUND	C-04	70,857.92	0.00	70,857.92	0.00	0.00	70,857.92
FEDERAL AND STATE GRANTS	G-02	940.00	0.00	940.00	0.00	0.00	940.00
TRUST OTHER FUND	T-12	46,857.70	0.00	46,857.70	0.00	0.00	46,857.70
DEVELOPER ESCROW	T-13	495.52	0.00	495.52	0.00	0.00	495.52
RECREATION TRUST FUND	T-14	79.62	0.00	79.62	0.00	0.00	79.62
Year Total:		47,432.84	0.00	47,432.84	0.00	0.00	47,432.84
Total Of All Funds:		717,296.51	0.00	717,296.51	0.00	0.00	717,296.51