

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	
00055 SPECTRASERVE											
17-01090 07/11/17 WATER 07/10/17		B									
4 NOVEMBER 2017 SERVICE	7,700.00	7-09-55-500-239	B	WATER SLUDGE REMOVAL	R	07/11/17	12/18/17		35		N
Vendor Total:	7,700.00										
00360 JCP&L											
17-01917 12/12/17 ELECTRIC-MASTER ACCT/DEC 2017											
1 MASTER ACCT.PUBLIC BLDGS-12/17	5,094.17	7-01-31-430-205	B	ELECTRICITY-	R	12/12/17	12/14/17				N
17-01921 12/12/17 ELECTRIC-MASTER ACCTS.12/2017											
1 MASTER ACCOUNT SEWER-11/2017	1,684.05	7-09-55-500-806	B	SEWER ELECTRICITY	R	12/12/17	12/14/17				N
17-01934 12/14/17 ELECTRIC-MASTER ACCT/DEC. 2017											
1 MASTER ACCT.ST. LIGHTING-12/17	339.95	7-01-31-435-205	B	STREET LIGHTING	R	12/14/17	12/18/17		DEC 2017		N
Vendor Total:	7,118.17										
00370 NJ NATURAL GAS COMPANY											
17-01948 12/19/17 NATURAL GAS-DECEMBER 2017											
1 94 MAIN ST.-12/2017	173.15	7-01-31-446-205	B	NATURAL GAS	R	12/19/17	12/19/17				N
2 WATER ST.-12/2017	394.13	7-01-31-446-205	B	NATURAL GAS	R	12/19/17	12/19/17				N
3 201 BROAD ST.-12/2017	287.65	7-01-31-446-205	B	NATURAL GAS	R	12/19/17	12/19/17				N
4 150 MAIN ST.-12/2017	100.93	7-01-31-446-205	B	NATURAL GAS	R	12/19/17	12/19/17				N
5 54 MIDDLESEX RD. 12/2017	86.67	7-01-31-446-205	B	NATURAL GAS	R	12/19/17	12/19/17				N
6 MAIN & BROAD GAS LIGHT 12/2017	186.53	7-01-31-446-205	B	NATURAL GAS	R	12/19/17	12/19/17				N
	1,229.06										
17-01950 12/19/17 NJ GAS-DECEMBER 2017											
1 CHRISTINE COURT-12/17	29.00	7-09-55-500-807	B	SEWER FUEL OIL	R	12/19/17	12/19/17				N
2 LAKESIDE DRIVE-12/17	30.00	7-09-55-500-807	B	SEWER FUEL OIL	R	12/19/17	12/19/17				N
3 OAK KNOLL RD.-12/17	26.94	7-09-55-500-807	B	SEWER FUEL OIL	R	12/19/17	12/19/17				N
4 CROSS RD.GENERATOR-12/17	33.00	7-09-55-500-807	B	SEWER FUEL OIL	R	12/19/17	12/19/17				N
5 RT.34-112/17	29.00	7-09-55-500-807	B	SEWER FUEL OIL	R	12/19/17	12/19/17				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
00370 NJ NATURAL GAS COMPANY Continued											
17-01950	12/19/17	NJ GAS-DECEMBER 2017	Continued								
6	VICTORIA CT. PUMP STAT.-12/17	30.00	7-09-55-500-807		B SEWER FUEL OIL	R	12/19/17	12/19/17			N
7	NEW BRUNS. AVE.B58,L16-12/17	29.00	7-09-55-500-807		B SEWER FUEL OIL	R	12/19/17	12/19/17			N
8	MATAWAN AVE. B62.62, L1-12/17	26.94	7-09-55-500-807		B SEWER FUEL OIL	R	12/19/17	12/19/17			N
9	SOMERSET PLACE B123, L30-12/17	26.94	7-09-55-500-807		B SEWER FUEL OIL	R	12/19/17	12/19/17			N
10	MIDDLESEX RD 1/2 SEWER 12/17	40.65	7-09-55-500-807		B SEWER FUEL OIL	R	12/19/17	12/19/17			N
11	CENTER AVE B119, L1 12/17	30.00	7-09-55-500-807		B SEWER FUEL OIL	R	12/19/17	12/19/17			N
		331.47									
Vendor Total:		1,560.53									
00400 TAYLOR OIL CO.											
17-01911	12/11/17	#2 FUEL OIL - 12/04/17									
1	#2 FUEL OIL	1,211.54	7-01-31-448-205		B HEATING OIL	R	12/11/17	12/14/17		S825513	N
2	FEDERAL LUST TAX	0.49	7-01-31-448-205		B HEATING OIL	R	12/11/17	12/14/17		S825513	N
3	FEDERAL SPILL FEE	1.05	7-01-31-448-205		B HEATING OIL	R	12/11/17	12/14/17		S825513	N
		1,213.08									
17-01942	12/19/17	#2 FUEL OIL - 12/11/17									
1	#2 FUEL OIL	1,772.99	7-01-31-448-205		B HEATING OIL	R	12/19/17	12/19/17		S782377-IN	N
2	FEDERAL LUST TAX	0.72	7-01-31-448-205		B HEATING OIL	R	12/19/17	12/19/17		S782377-IN	N
3	FEDERAL SPILL FEE	1.54	7-01-31-448-205		B HEATING OIL	R	12/19/17	12/19/17		S782377-IN	N
		1,775.25									
Vendor Total:		2,988.33									
00410 VERIZON											
17-01918	12/12/17	TELEPHONE - NOVEMBER 2017									
1	TELEPHONE - NOVEMBER 2017	248.38	7-01-31-440-205		B TELEPHONE	R	12/12/17	12/14/17			N
2	TELEPHONE - NOVEMBER 2017	17.51	7-01-31-440-205		B TELEPHONE	R	12/12/17	12/14/17			N
3	TELEPHONE - NOVEMBER 2017	37.31	7-01-31-440-205		B TELEPHONE	R	12/12/17	12/14/17			N
		303.20									
17-01949	12/19/17	PHONES-DECEMBER 2017									
1	PHONES-083 828-9642-12/17	85.77	7-01-31-440-205		B TELEPHONE	R	12/19/17	12/19/17			N
2	PHONES-732-566-6838-12/17	103.72	7-01-31-440-205		B TELEPHONE	R	12/19/17	12/19/17			N
3	PHONES-732-566-1010-12/17	119.65	7-01-25-240-202		B POLICE COMMUNICATIONS	R	12/19/17	12/19/17			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
00410 VERIZON Continued										
17-01949	12/19/17	PHONES-DECEMBER 2017	Continued							
4		PHONES-732-566-4715-12/17	72.14	7-01-25-240-202	B	POLICE COMMUNICATIONS	R	12/19/17	12/19/17	N
5		PHONES-732-566-1011-12/17	288.77	7-01-25-240-202	B	POLICE COMMUNICATIONS	R	12/19/17	12/19/17	N
6		PHONES-732-290-2004-12/17	34.58	7-01-26-291-202	B	RAILROAD TELEPHONE	R	12/19/17	12/19/17	N
7		PHONES-732-583-0102-12/17	42.94	7-01-31-440-205	B	TELEPHONE	R	12/19/17	12/19/17	N
8		PHONES-732-5663898-12/17	310.68	7-01-31-440-205	B	TELEPHONE	R	12/19/17	12/19/17	N
			1,058.25							
17-01951	12/19/17	PHONES-DECEMBER 2017								
1		PHONES-732-566-3898-11/17	196.74	7-09-55-500-202	B	WATER TELEPHONE	R	12/19/17	12/19/17	N
		Vendor Total:	1,558.19							
00515 PRECISE CONSTRUCTION INC.										
17-01271	08/08/17	BLANKET/GRAVELLY BROOK IMPROV.		B						
6		PAYMENT #5	49,627.20	C-04-55-905-101	B	LAKEFRONT REC/CONT.05/11 & 30	R	08/08/17	12/18/17	PYMT #5 N
		Vendor Total:	49,627.20							
00655 CERTIFIED SPEEDOMETER SERVICE										
17-01678	10/23/17	CALIBRATION OF VEHICLES								
1		CALIBRATION OF VEHICLES	144.00	7-01-25-240-203	B	POLICE EQUIPMENT MAINTENANCE	R	10/23/17	12/14/17	20100 N
		Vendor Total:	144.00							
00670 CONTI ROOFING CO., INC.										
17-01846	12/04/17	LOCATE & REPAIR REPORTED LEAKS								
1		LOCATE & REPAIR REPORTED LEAKS	1,442.81	7-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	12/04/17	12/14/17	12598 N
		Vendor Total:	1,442.81							
00815 LOWES COMMERCIAL SERVICES										
17-01944	12/19/17	SUPPLIES								
1		BUILDING SUPPLIES	106.99	7-01-25-240-242	B	POLICE SUPPLIES	R	12/19/17	12/19/17	910771 N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099
	Item Description		Amount	Charge Account	Acct Type Description		Enc Date	Date	Date Invoice	Excl
00815	LOWES COMMERCIAL SERVICES		Continued							
17-01944	12/19/17 SUPPLIES			Continued						
	2 BUILDING SUPPLIES		409.27	7-09-55-500-242	B WATER SUPPLIES	R	12/19/17	12/19/17	928797	N
			516.26							
	Vendor Total:		516.26							
00895	MICHAEL A. IRENE									
17-01941	12/14/17 NOVEMBER 2017 RETAINER									
	1 NOVEMBER 2017 RETAINER		500.00	7-01-21-180-209	B PLAN/ZONE PROF SERVICES	R	12/14/17	12/18/17	18340	N
	Vendor Total:		500.00							
01010	GANNETT NJ NEWSPAPERS									
17-01891	12/11/17 LEGAL ADS - ACCT #30853									
	1 LEGAL ADS		543.00	7-01-20-120-201	B BORO CLERK ADVERTISING	R	12/11/17	12/14/17	ORD #2425401	N
	2 LEGAL ADS		50.60	7-01-20-120-201	B BORO CLERK ADVERTISING	R	12/11/17	12/14/17	ORD #2466002	N
	3 LEGAL ADS		100.10	7-01-20-120-201	B BORO CLERK ADVERTISING	R	12/11/17	12/14/17	ORD #2480862	N
	4 LEGAL ADS		42.90	7-01-20-120-201	B BORO CLERK ADVERTISING	R	12/11/17	12/14/17	ORD #2484328	N
	5 LEGAL ADS		39.60	7-01-20-120-201	B BORO CLERK ADVERTISING	R	12/11/17	12/14/17	ORD #2484334	N
	6 LEGAL ADS		63.80	7-01-20-120-201	B BORO CLERK ADVERTISING	R	12/11/17	12/14/17	ORD #2559792	N
	7 LEGAL ADS		50.60	7-01-20-120-201	B BORO CLERK ADVERTISING	R	12/11/17	12/14/17	ORD #2559843	N
	8 LEGAL ADS		53.90	7-01-20-120-201	B BORO CLERK ADVERTISING	R	12/11/17	12/14/17	ORD #2559859	N
	9 LEGAL ADS		69.30	7-01-20-120-201	B BORO CLERK ADVERTISING	R	12/11/17	12/14/17	ORD #2564871	N
	10 LEGAL ADS		67.65	7-01-20-120-201	B BORO CLERK ADVERTISING	R	12/11/17	12/14/17	ORD #2567752	N
			1,081.45							
	Vendor Total:		1,081.45							
01020	NJ AMERICAN WATER CO.									
17-01933	12/12/17 WATER 12/12/17									
	1 BULK WATER PURCHASED 11/1/17 T		38,103.12	7-09-55-508-299	B WAT & SEW BULK WATER PURCHASE	R	12/12/17	12/14/17		N
	Vendor Total:		38,103.12							

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
01040 MATAWAN BORO TRUST ACCOUNT												
17-01919 12/12/17 POLICE TRAFFIC 12/04/17												
1		POLICE TRAFFIC CONTROL RAVINE	1,622.72	7-09-55-500-224		B WATER DIST SYST REPAIRS	R	12/12/17	12/14/17		17-206	N
Vendor Total:			1,622.72									
01075 ALLIED OIL COMPANY												
17-01898 12/11/17 DYED ULTRA LOW SULFUR DIESEL												
1		DYED ULTRA LOW SULFUR DIESEL	1,200.94	7-01-31-460-205		B GASOLINE	R	12/11/17	12/14/17		1087557	N
2		FEDERAL LUST TAX	0.42	7-01-31-460-205		B GASOLINE	R	12/11/17	12/14/17		1087557	N
			1,201.36									
Vendor Total:			1,201.36									
01315 SAFE SHREDDING LLC												
17-01759 11/14/17 BLANKET/SHREDDING SERVICES B												
2		NOVEMBER 2017	60.00	7-01-25-240-205		B POLICE OTHER EXPENSES	R	11/14/17	12/18/17		330723	N
Vendor Total:			60.00									
01400 INDUSTRIAL WELDING SUPPLY, INC.												
17-00274 02/14/17 BLANKET PO/CYLINDER RENTAL B												
12		NOVEMBER 2017	29.80	7-01-26-315-270		B VEHICLE REPAIRS PW	R	02/14/17	12/18/17		R11170641	N
Vendor Total:			29.80									
01450 MATAWAN BORO PAYROLL												
17-01902 12/11/17 MATAWAN BOROUGH PAY-12/15/17												
1		MATAWAN BOROUGH PAY-12/15/17	3,099.21	7-01-20-100-180		B ADMIN REGULAR S&W	R	12/11/17	12/11/17		12/15/17 P/R	N
2		MATAWAN BOROUGH PAY-12/15/17	3,345.52	7-01-20-120-180		B BORO CLERK REG S&W	R	12/11/17	12/11/17		12/15/17 P/R	N
3		MATAWAN BOROUGH PAY-12/15/17	2,891.93	7-01-20-130-180		B FINANCE REG S&W	R	12/11/17	12/11/17		12/15/17 P/R	N
4		MATAWAN BOROUGH PAY-12/15/17	1,797.84	7-01-20-150-180		B TAX ASSESSOR REG S&W	R	12/11/17	12/11/17		12/15/17 P/R	N
5		MATAWAN BOROUGH PAY-12/15/17	2,383.72	7-01-20-145-180		B TAX COLLECTOR REG S&W	R	12/11/17	12/11/17		12/15/17 P/R	N
6		MATAWAN BOROUGH PAY-12/15/17	1,838.37	7-01-26-310-180		B PUBLIC BLDGS REG S&W	R	12/11/17	12/11/17		12/15/17 P/R	N
7		MATAWAN BOROUGH PAY-12/15/17	2,156.76	7-01-26-310-181		B PUBLIC BLDGS OVERTIME	R	12/11/17	12/11/17		12/15/17 P/R	N
8		MATAWAN BOROUGH PAY-12/15/17	837.77	7-01-21-180-180		B PLAN/ZONE REG S&W	R	12/11/17	12/11/17		12/15/17 P/R	N
9		MATAWAN BOROUGH PAY-12/15/17	3,238.41	7-01-25-265-180		B FIRE PREVENTION REG. S&W	R	12/11/17	12/11/17		12/15/17 P/R	N
10		MATAWAN BOROUGH PAY-12/15/17	94,509.47	7-01-25-240-180		B POLICE REG S&W	R	12/11/17	12/11/17		12/15/17 P/R	N

Vendor # Name			PO #	PO Date	Description	Amount	Contract	PO Type		First	Rcvd	Chk/Void	1099		
			Item	Description		Charge	Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
01450 MATAWAN BORO PAYROLL Continued															
17-01902 12/11/17 MATAWAN BOROUGH PAY-12/15/17 Continued															
11	MATAWAN BOROUGH PAY-12/15/17	7,626.69	7-01-25-240-181	B POLICE OVERTIME	R	12/11/17	12/11/17		12/15/17	P/R	N				
12	MATAWAN BOROUGH PAY-12/15/17	7,250.00	7-01-25-252-180	B EMERG MNGMT REG S&W	R	12/11/17	12/11/17		12/15/17	P/R	N				
13	MATAWAN BOROUGH PAY-12/15/17	30.00	7-01-25-240-259	B POLICE MEALS	R	12/11/17	12/11/17		12/15/17	P/R	N				
14	MATAWAN BOROUGH PAY-12/15/17	4,169.44	7-01-25-240-184	B POLICE CROSSING GUARDS	R	12/11/17	12/11/17		12/15/17	P/R	N				
15	MATAWAN BOROUGH PAY-12/15/17	1,458.74	7-01-25-240-186	B POLICE CLERK	R	12/11/17	12/11/17		12/15/17	P/R	N				
16	MATAWAN BOROUGH PAY-12/15/17	5,748.36	7-01-22-195-180	B CONSTRUCTION REG S&W	R	12/11/17	12/11/17		12/15/17	P/R	N				
17	MATAWAN BOROUGH PAY-12/15/17	891.30	7-01-22-200-180	B PROPERTY MAINT REG S&W	R	12/11/17	12/11/17		12/15/17	P/R	N				
18	MATAWAN BOROUGH PAY-12/15/17	221.98	7-01-26-305-180	B GARBAGE REG S&W	R	12/11/17	12/11/17		12/15/17	P/R	N				
19	MATAWAN BOROUGH PAY-12/15/17	13,778.06	7-01-26-290-180	B STREETS & ROADS REG S&W	R	12/11/17	12/11/17		12/15/17	P/R	N				
20	MATAWAN BOROUGH PAY-12/15/17	1,704.50	7-01-26-290-181	B OVERTIME	R	12/11/17	12/11/17		12/15/17	P/R	N				
21	MATAWAN BOROUGH PAY-12/15/17	203.13	7-01-27-330-180	B BD OF HEALTH REG S&W	R	12/11/17	12/11/17		12/15/17	P/R	N				
22	MATAWAN BOROUGH PAY-12/15/17	729.58	7-01-28-370-180	B RECREATION REG S&W	R	12/11/17	12/11/17		12/15/17	P/R	N				
23	MATAWAN BOROUGH PAY-12/15/17	6,541.72	7-01-26-291-180	B RAILROAD REG S&W	R	12/11/17	12/11/17		12/15/17	P/R	N				
24	MATAWAN BOROUGH PAY-12/15/17	5,862.26	7-01-36-472-205	B SOCIAL SECURITY	R	12/11/17	12/11/17		12/15/17	P/R	N				
		172,314.76													
17-01903 12/11/17 WATER-SEWER PAY OF- 12/15/17															
1	WATER-SEWER PAY OF- 12/15/17	10,947.66	7-09-55-500-180	B WATER S&W	R	12/11/17	12/11/17		12/15/17	P/R	N				
2	WATER-SEWER PAY - 12/15/2017	2,060.72	7-09-55-500-185	B WATER OVERTIME	R	12/11/17	12/11/17		12/15/17	P/R	N				
3	WATER-SEWER PAY - 12/15/17	11,416.91	7-09-55-500-181	B SEWER S&W	R	12/11/17	12/11/17		12/15/17	P/R	N				
4	WATER-SEWER PAY - 12/15/17	1,581.83	7-09-55-500-186	B SEWER OVERTIME	R	12/11/17	12/11/17		12/15/17	P/R	N				
5	WATER-SEWER PAY - 12/15/17	1,989.54	7-09-55-506-299	B WAT & SEW SOCIAL SECURITY	R	12/11/17	12/11/17		12/15/17	P/R	N				
		27,996.66													
17-01904 12/11/17 POLICE TRAFFIC PAY-12/15/17															
1	POLICE TRAFFIC PAY-12/15/17	5,867.90	T-12-56-850-808	B Off Duty Police	R	12/11/17	12/11/17		12/15/17	P/R	N				
Vendor Total:		206,179.32													
01900 MEDICARE PREMIUM COLLECTION CT															
17-01943 12/19/17 MEDICARE PREMIUM-PHELAN															
1	JAN.2018 PREMIUM/PHELAN	374.40	7-01-23-220-229	B HOSPITALIZATION	R	12/19/17	12/19/17		1/2018		N				
Vendor Total:		374.40													

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
02090 PANTHER PRESS												
17-01619 10/13/17 MEDALS												
1 MEDALS		100.00	7-01-25-240-205		B POLICE OTHER EXPENSES	R	10/13/17	12/14/17		7906		N
17-01912 12/11/17 MEDALS TROPHIES & BANNERS TT17												
1 MEDALS TROPHIES & BANNERS TT17		1,067.25	T-14-56-850-801		B Recreation Trust Expenses	R	12/11/17	12/18/17		8077		N
Vendor Total:		1,167.25										
02280 JEFECO EQUIPMENT SUPPLIES												
17-01770 11/16/17 ROAD SUPPLIES 11/14/17												
1 THUNDERSET T-3 EAR MUFFS		145.00	7-01-26-290-242		B STREETS & ROADS SUPPLIES	R	11/16/17	12/14/17		65673		N
2 SAFETY VEST- CLASS 2 ZIPPER		528.00	7-01-26-290-242		B STREETS & ROADS SUPPLIES	R	11/16/17	12/14/17		65673		N
		673.00										
Vendor Total:		673.00										
02330 LANIGAN ASSOCIATES INC.												
17-01699 10/25/17 BREAST BADGES												
1 BREAST BADGES		480.00	7-01-25-240-214		B POLICE UNIFORMS	R	10/25/17	12/14/17		93733		N
17-01762 11/16/17 BADGES												
1 HAT BADGE		115.00	7-01-25-240-214		B POLICE UNIFORMS	R	11/16/17	12/14/17		19197		N
2 BREAST BADGE		240.00	7-01-25-240-214		B POLICE UNIFORMS	R	11/16/17	12/14/17		19197		N
3 BREAST BADGE-GOLD		216.00	7-01-25-240-214		B POLICE UNIFORMS	R	11/16/17	12/14/17		19197		N
4 HAT BADGE-GOLD		99.00	7-01-25-240-214		B POLICE UNIFORMS	R	11/16/17	12/14/17		19197		N
		670.00										
Vendor Total:		1,150.00										
02520 NJ WATER SUPPLY AUTHORITY												
17-01936 12/14/17 WATER 12/13/17												
1 BULK WATER PURCHASED FOR THE		31,608.29	7-09-55-508-299		B WAT & SEW BULK WATER PURCHASE	R	12/14/17	12/18/17		776		N
Vendor Total:		31,608.29										

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
02710 BOARD OF FIRE OFFICERS											
17-01879	12/05/17	REIMBURSEMENT									
1	REIMBURSEMENT	217.36	7-01-25-265-203		B FIRE REPAIRS & MAINT	R	12/05/17	12/18/17		RECEIPT	N
Vendor Total:		217.36									
02915 FEDEX											
17-01947	12/19/17	TRANSPORTATION CHARGES									
1	TRANSPORTATION CHARGES	26.66	7-01-31-451-205		B POSTAGE	R	12/19/17	12/19/17		6-019-93337	N
Vendor Total:		26.66									
03230 AVAYA FINANCIAL SERVICES											
17-01922	12/12/17	MONTHLY LEASE/EQUIP. 12/17									
1	MONTHLY LEASE/EQUIP. 12/17	1,007.61	7-01-31-440-205		B TELEPHONE	R	12/12/17	12/14/17		31200766	N
Vendor Total:		1,007.61									
03235 INTERGLOBE COMMUNICATIONS											
17-01923	12/12/17	PHONES-DECEMBER 2017									
1	PHONES-DECEMBER 2017	2,308.30	7-01-31-440-205		B TELEPHONE	R	12/12/17	12/14/17		173344765	N
Vendor Total:		2,308.30									
03270 SOUTH JERSEY ENERGY											
17-01953	12/19/17	NATURAL GAS -DECEMBER 2017									
1	94 MAIN ST. 10/5 - 12/3/2017	109.97	7-01-31-446-205		B NATURAL GAS	R	12/19/17	12/19/17		1054123ES	N
2	WATER STREET 11/5 - 12/7/2017	224.03	7-01-31-446-205		B NATURAL GAS	R	12/19/17	12/19/17		1054124ES	N
3	150 MAIN ST. 11/3 - 12/7/2017	57.03	7-01-31-446-205		B NATURAL GAS	R	12/19/17	12/19/17			N
4	201 BROAD ST. 1/3 - 12/7/2017	195.52	7-01-31-446-205		B NATURAL GAS	R	12/19/17	12/19/17			N
		586.55									
Vendor Total:		586.55									
03555 KKD ENTERPRISES											
17-01899	12/11/17	WATER/SEWER REPAIRS									
1	WATER MAIN BREAK	4,560.52	7-09-55-500-203		B WATER REPAIRS & MAINT	R	12/11/17	12/14/17		24232	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
03555 KKD ENTERPRISES Continued										
17-01899	12/11/17	WATER/SEWER REPAIRS	Continued							
2 WATER MAIN BREAK CLEAN UP		5,113.23	7-09-55-500-203	B WATER REPAIRS & MAINT	R	12/11/17	12/14/17		24233	N
		9,673.75								
17-01900	12/11/17	OVERBROOK & MILL ROAD REPAIR								
1 OVERBROOK & MILL ROAD		4,574.72	7-09-55-500-203	B WATER REPAIRS & MAINT	R	12/11/17	12/14/17		24235	N
2 SOMERSET LIFT STATION		7,683.07	7-09-55-500-203	B WATER REPAIRS & MAINT	R	12/11/17	12/14/17		24234	N
		12,257.79								
Vendor Total:		21,931.54								
03605 STAVOLA ASPHALT CO.										
17-01848	12/04/17	ROAD SUPPLIES								
1 CORE STONE		272.80	7-01-26-290-242	B STREETS & ROADS SUPPLIES	R	12/04/17	12/18/17		98312	N
Vendor Total:		272.80								
04005 CONSTELLATION NEW ENERGY, INC.										
17-01915	12/12/17	ELECTRIC-STREET LIGHTING								
1 STREET LIGHTING-NOVEMBER 2017		920.31	7-01-31-435-205	B STREET LIGHTING	R	12/12/17	12/14/17		0042600728	N
2 STREET LIGHTING-NOV. 2017		830.17	7-01-31-435-205	B STREET LIGHTING	R	12/12/17	12/14/17		0042600728	N
		1,750.48								
Vendor Total:		1,750.48								
04065 FRENEAU FIREHOUSE										
17-01886	12/07/17	REIMBURSEMENT UTILITIES								
1 REIMBURSEMENT UTILITY-ELECTRIC		150.93	7-01-25-265-206	B FIRE ELECTRICITY	R	12/07/17	12/18/17		OCT/NOV 2017	N
2 REIMBURSEMENT UTILITY-ELECTRIC		372.54	7-01-25-265-206	B FIRE ELECTRICITY	R	12/07/17	12/18/17		OCT/NOV 2017	N
3 REIMBURSEMENT UTILITY-GAS		171.00	7-01-25-265-211	B FIRE NATURAL GAS	R	12/07/17	12/18/17		OCT/NOV 2017	N
		694.47								
Vendor Total:		694.47								
04235 THE MENNA LAW FIRM, LLC										
17-01854	12/04/17	PROFESSIONAL SERVICES								
1 PROFESSIONAL SERVICES		1,850.00	7-01-20-155-299	B OTHER EXPENSES	R	12/04/17	12/14/17		1334	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
04235 THE MENNA LAW FIRM, LLC Continued									
17-01854	12/04/17	PROFESSIONAL SERVICES	Continued						
2 TAX APPEALS		1,387.50	7-01-20-155-221	B DEFENSE OF APPEALS	R	12/04/17	12/14/17	1335	N
		3,237.50							
Vendor Total:		3,237.50							
04345 SPRUCE INDUSTRIES									
17-01732	11/08/17	ROAD 11/4/17							
1 SSS ICE MELT WITH BLUE		1,138.20	7-01-26-290-247	B STREETS & ROADS SAND & SALT	R	11/08/17	12/18/17	5075056	N
17-01871	12/04/17	BUILDINGS SUPPLIES 11/27/17							
1 JANITORIAL SUPPLIES FOR PUBLIC		189.60	7-01-26-310-242	B PUBLIC BLDGS SUPPLIES	R	12/04/17	12/14/17	5074816	N
Vendor Total:		1,327.80							
04485 DELL COMPUTER CORPORATION									
17-01592	10/10/17	REPLACEMENT PC TOWER							
1 REPLACEMENT PC TOWER		940.31	7-01-25-240-278	B POLICE COMPUTERS	R	10/10/17	12/18/17		N
Vendor Total:		940.31							
04680 PURCHASE POWER									
17-01896	12/11/17	METER REFILL FOR 201 BROAD ST.							
1 POSTAGE FOR 201 BROAD ST.		3,000.00	7-01-31-451-205	B POSTAGE	R	12/11/17	12/14/17	18578328	N
2 POSTAGE FOR 201 BROAD ST.		30.00	7-01-31-451-205	B POSTAGE	R	12/11/17	12/14/17	18578328	N
		3,030.00							
Vendor Total:		3,030.00							
04905 ONE CALL CONCEPTS, INC.									
17-01442	09/14/17	BLANKET PO/EMERGENCY CALL SYS	B						
5 NOVEMBER 2017 SERVICE		152.50	7-09-55-500-224	B WATER DIST SYST REPAIRS	R	09/14/17	12/18/17	7115398	N
Vendor Total:		152.50							

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
05430 VERIZON CABS										
17-01897	12/11/17	CABS COUNTY LINE 11/2017								
1	CABS COUNTY LINE 11/2017	1,095.51	7-01-25-240-202	B POLICE COMMUNICATIONS	R	12/11/17	12/14/17		M557894217-1732	N
2	CABS T-ONE HIGH CAPACITY DSI	374.54	7-01-25-240-202	B POLICE COMMUNICATIONS	R	12/11/17	12/14/17		M554951812-1733	N
		1,470.05								
Vendor Total:		1,470.05								
05615 JR HENDERSON LABS										
17-01651	10/16/17	WATER TESTING	B							
4	NOV. 2017 MONTHLY LAB TESTING	197.00	7-09-55-500-237	B WATER TESTING	R	10/16/17	12/18/17		52264	N
Vendor Total:		197.00								
05630 NEXTEL COMMUNICATION GOVT ACCT										
17-01579	10/05/17	BLANKET/CELL PHONE SERVICE	B							
3	NOVEMBER 2017 SERVICE	232.67	7-09-55-500-202	B WATER TELEPHONE	R	10/05/17	12/18/17		561696122-178	N
Vendor Total:		232.67								
05635 STATE OF NEW JERSEY										
17-01925	12/12/17	3RD QTR 2017 UEMPLOYMENT								
1	3RD QTR 2017 UEMPLOYMENT	16,213.01	T-17-56-850-801	B Unemployment Trust Expenses	R	12/12/17	12/18/17		3RD QTR 2017	N
Vendor Total:		16,213.01								
05735 NJ DEPT OF HEALTH & SENIOR SVC										
17-01859	12/04/17	NOV 2017 DOG LICENSE REPORT								
1	NOV 2017 DOG LICENSE REPORT	9.60	T-19-56-850-801	B ANIMAL CONTROL TRUST EXPENSES	R	12/04/17	12/18/17		NOV 2017	N
Vendor Total:		9.60								
06280 STAPLES ADVANTAGE										
17-01952	12/19/17	GRANOLA BARS FOR TURKEY TR2017								
1	GRANOLA BARS FOR TURKEY TR2017	195.92	T-14-56-850-801	B Recreation Trust Expenses	R	12/19/17	12/19/17			N
Vendor Total:		195.92								

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
06370 ABERDEEN LIGHT TRUCK SERVICE												
17-01841 12/04/17 WATER VEHICLE REPAIRS												
1		WATER VEHICLE REPAIRS	169.60	7-09-55-500-204		B WATER VEHICLE REPAIR	R	12/04/17	12/14/17		25101	N
2		VEHICLE REPAIR	81.39	7-09-55-500-204		B WATER VEHICLE REPAIR	R	12/04/17	12/14/17		25109	N
			250.99									
17-01847 12/04/17 PUBLIC WORKS VEHICLE REPAIRS												
1		PUBLIC WORKS VEHICLE REPAIRS	525.48	7-01-26-315-270		B VEHICLE REPAIRS PW	R	12/04/17	12/14/17		25148	N
Vendor Total:			776.47									
06450 MATAWAN MEDICAL ASSO.												
17-01669 10/17/17 FIRE FIGHTER PHYSICAL EXAM												
1		FIRE FIGHTER PHYSICAL EXAM	100.00	7-01-25-265-207		B FIRE PHYSICAL EXAMS	R	10/17/17	12/18/17		A.WECHSLER	N
Vendor Total:			100.00									
06525 ANCHOR RUBBER STAMP												
17-01845 12/04/17 NEW COUNCIL NAMEPLATES												
1		NEW COUNCIL NAMEPLATES	59.50	7-01-20-110-205		B MAYOR & COUNCIL OTHER EXP	R	12/04/17	12/14/17		3003	N
Vendor Total:			59.50									
06975 MICHAEL A. IRENE, JR. ESQ.												
17-01945 12/19/17 PROFESSIONAL SVCS												
1		PROFESSIONAL SVCS FOR	285.00	T-12-56-850-810		B Developer Escrow - Trust Other	R	12/19/17	12/19/17		18353	N
17-01946 12/19/17 PROFESSIONAL SVCS												
1		PROFESSIONAL SVCS FOR	555.00	T-13-56-850-801		B Developer Escrow Expenses	R	12/19/17	12/19/17		18351	N
Vendor Total:			840.00									
07120 HUNTER TECHNOLOGIES												
17-01840 12/04/17 PHONE PROGRAMMING												
1		PHONE PROGRAMMING/HEADQUARTERS	262.50	7-01-31-440-205		B TELEPHONE	R	12/04/17	12/14/17		68891	N
Vendor Total:			262.50									

Vendor # Name											
PO #	PO Date	Description	Contract	PO Type				First	Rcvd	Chk/Void	1099
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
07320 CABLEVISION											
17-01441	09/14/17	BLANKET PO FOR INTERNET SVCS	B								
4 DECEMBER 2017 SERVICE		70.63	7-01-26-310-202	B	PUBLIC BUILDINGS COMMUNICATION	R	09/14/17	12/18/17		DEC 2017	N
17-01670	10/17/17	BLANKET FOR INTERNET SVCS	B								
4 DEC. 2017 SERVICE		130.25	7-01-25-265-202	B	FIRE TELEPHONE	R	10/17/17	12/18/17		DEC 2017	N
Vendor Total:		200.88									
08025 HERITAGE BUSINESS SYSTEMS											
17-01610	10/10/17	SERVICE CONTRACT/3 MACHINES	B								
5 NOV/DEC 2017 SERVICE CONTRACT		380.00	7-01-25-240-204	B	POLICE MAINTENANCE AGREEMENTS	R	10/10/17	12/18/17		AR110907/105382	N
6 SERVICE CONTRACT 11/9-12/8/17		53.83	7-01-25-240-204	B	POLICE MAINTENANCE AGREEMENTS	R	12/18/17	12/18/17		AR109226	N
		433.83									
Vendor Total:		433.83									
12075 R & R PUMP & CONTROL SERVICES											
17-01842	12/04/17	SEWER 11/28/17									
1 REPAIR DISCHARGE PIPING		1,250.00	7-09-55-500-803	B	SEWER REPAIRS	R	12/04/17	12/18/17		P9943-17	N
17-01849	12/04/17	SEWER 11/28/17									
1 MATAWAN AVENUE PUMP STATION		861.59	7-09-55-500-803	B	SEWER REPAIRS	R	12/04/17	12/18/17		P9901-17	N
Vendor Total:		2,111.59									
12175 ORKIN PEST CONTROL											
17-00920	06/15/17	BLANKET PO FOR PEST CONTROL	B								
4 DEC 2017 SERVICE/150 MAIN ST.		157.48	7-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	12/18/17	12/18/17		164425584	N
17-01659	10/16/17	BUILDINGS 05/11/17	B								
2 SERVICE/201 BROAD ST/DEC 2017		75.00	7-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	10/16/17	12/18/17		164426193	N
Vendor Total:		232.48									
13115 NAPA AUTO PARTS											
17-01856	12/04/17	ROAD SUPPLIES									
1 SUPPLIES FOR ROAD DEPT.		46.36	7-01-26-290-242	B	STREETS & ROADS SUPPLIES	R	12/04/17	12/14/17		120327	N

Vendor # Name										
PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void		1099
Item Description		Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
13115 NAPA AUTO PARTS Continued										
17-01873	12/04/17	WATER DEPT. SUPPLIES								
1		SUPPLIES FOR WATER DEPT.	19.98	7-09-55-500-203	B WATER REPAIRS & MAINT	R	12/04/17	12/14/17	121344	N
2		SUPPLIES FOR WATER DEPT.	19.98	7-09-55-500-203	B WATER REPAIRS & MAINT	R	12/04/17	12/14/17	121347	N
			39.96							
Vendor Total:			86.32							
14410 SKYLANDS AREA FIRE EQUIPMENT										
17-01667	10/17/17	FIRE EQUIPMENT - GEAR								
1		FIRE EQUIPMENT - GEAR	2,541.82	7-01-25-265-275	B FIRE EQUIP	R	10/17/17	12/18/17	5182	N
Vendor Total:			2,541.82							
17450 DARIA DIETERLE										
17-01913	12/11/17	REIMBURSE TT 2017 EXPENSES								
1		REIMBURSE TT 2017 EXPENSES	44.35	T-14-56-850-801	B Recreation Trust Expenses	R	12/11/17	12/14/17		N
Vendor Total:			44.35							
CANON005 CANON FINANCIAL, INC.										
17-01806	11/20/17	CANON LEASE PAYMENT-DEC 2017								
1		CANON LEASE PAYMENT-Admin	82.55	7-01-20-100-271	B ADMIN OFFICE EQUIPT	R	11/20/17	12/14/17	17927147	N
2		DEC 2017-MAYOR & COUNCIL	82.56	7-01-20-110-205	B MAYOR & COUNCIL OTHER EXP	R	11/20/17	12/14/17	17927147	N
3		DEC 2017-BORO CLERK	82.55	7-01-20-120-205	B BORO CLERK OTHER EXPENSE	R	11/20/17	12/14/17	17927147	N
4		DEC 2017-FINANCE	82.56	7-01-20-130-205	B FINANCE OTHER EXPENSE	R	11/20/17	12/14/17	17927147	N
5		DEC 2017-TAX	82.56	7-01-20-145-205	B TAX COLLECTOR OTHER EXPENSE	R	11/20/17	12/14/17	17927147	N
6		DEC 2017-TAX ASSESSOR	82.55	7-01-20-150-205	B TAX ASSESSOR OTHER EXPENSE	R	11/20/17	12/14/17	17927147	N
7		DEC 2017-CONSTRUCTION	82.56	7-01-22-195-205	B CONSTRUCTION OTHER EXPENSE	R	11/20/17	12/14/17	17927147	N
8		DEC 2017-FIRE PREV.	82.55	7-01-25-265-305	B FIRE PREVENTION MISC.	R	11/20/17	12/14/17	17927147	N
9		DEC 2017-WATER	41.28	7-09-55-500-203	B WATER REPAIRS & MAINT	R	11/20/17	12/14/17	17927147	N
10		DEC 2017-SEWER	41.28	7-09-55-500-805	B SEWER OTHER EXPENSE	R	11/20/17	12/14/17	17927147	N
			743.00							
Vendor Total:			743.00							

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099
	Item	Description	Amount	Charge Account	Acct Type Description	Enc	Date	Date	Date Invoice	Excl
CONWA005 CONWAY, JOHN & LUISE										
17-01862	12/04/17	REFUND O/P B 120 L 5.01 C322								
1	REFUND O/P B 120 L 5.01 C322	617.73	7-01-55-001-601	B	REFUND OF TAXES	R	12/04/17	12/14/17	17-11-08	N
Vendor Total:		617.73								
HERIT005 HERITAGE BUSINESS SYS-LEASE										
17-01512	09/20/17	BLANKET PO/COPIER LEASE		B						
3	DECEMBER 2017 LEASE AGREEMENT	208.99	7-01-25-240-204	B	POLICE MAINTENANCE AGREEMENTS	R	09/20/17	12/18/17	57327595	N
Vendor Total:		208.99								
MATAW015 MATAWAN EMERALD INVESTMENTS										
17-01861	12/04/17	REFUND O/P B 121 L 17								
1	REFUND O/P B 121 L 17	19,850.00	7-01-55-001-601	B	REFUND OF TAXES	R	12/04/17	12/14/17	17-11-08	N
Vendor Total:		19,850.00								
MORTO005 MORTON SALT										
17-01581	10/05/17	ROAD 10/4/17								
1	GRANULAR SODIUM CHLORIDE	5,737.06	7-01-26-290-247	B	STREETS & ROADS SAND & SALT	R	10/05/17	12/14/17	5401427931	N
Vendor Total:		5,737.06								
NAJAR005 NAJARIAN ASSOCIATES										
17-01853	12/04/17	PROFESSIONAL SVC. 10/21-11/17								
1	JSM @ MATAWAN PHASE II	153.00	T-13-56-850-801	B	Developer Escrow Expenses	R	12/04/17	12/18/17	31994	N
17-01855	12/04/17	PROFESSIONAL FEES - ESCROW								
1	ESPOSITOS/TIGHT RIGHT- ESCROW	2,151.75	T-12-56-850-810	B	Developer Escrow - Trust Other	R	12/04/17	12/18/17	31992	N
2	YAU & M. YHANG - ESCROW	382.50	T-12-56-850-810	B	Developer Escrow - Trust Other	R	12/04/17	12/18/17	32112	N
		2,534.25								
Vendor Total:		2,687.25								

Total Purchase Orders:	83	Total P.O. Line Items:	179	Total List Amount:	741,497.64	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	238,728.44	0.00	238,728.44	0.00	0.00	238,728.44
WATER & SEWER FUND	7-09	134,651.13	0.00	134,651.13	0.00	0.00	134,651.13
Year Total:		373,379.57	0.00	373,379.57	0.00	0.00	373,379.57
CAPITAL FUND	C-04	337,439.51	0.00	337,439.51	0.00	0.00	337,439.51
TRUST OTHER FUND	T-12	12,440.43	0.00	12,440.43	0.00	0.00	12,440.43
DEVELOPER ESCROW	T-13	708.00	0.00	708.00	0.00	0.00	708.00
RECREATION TRUST FUND	T-14	1,307.52	0.00	1,307.52	0.00	0.00	1,307.52
UNEMPLOYMENT TRUST FUND	T-17	16,213.01	0.00	16,213.01	0.00	0.00	16,213.01
ANIMAL CONTROL TRUST FUND	T-19	9.60	0.00	9.60	0.00	0.00	9.60
Year Total:		30,678.56	0.00	30,678.56	0.00	0.00	30,678.56
Total Of All Funds:		741,497.64	0.00	741,497.64	0.00	0.00	741,497.64