

P.O. Type: All	Open: N	Paid: N	Void: N
Range: First to Last	Rcvd: Y	Held: Y	Aprv: N
Format: Condensed	Bid: Y	State: Y	Other: Y Exempt: Y

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
00360 JCP&L								
	17-01133	07/13/17	MASTER ACCTS/5-16 TO 6-21, 2017	Open	368.69	0.00		
00410 VERIZON								
	17-01134	07/13/17	TELEPHONE- JUNE 2017	Open	85.47	0.00		
00500 SYMETRA LIFE INSURANCE CO								
	17-01111	07/13/17	BLANKET/3RD QTR 2017 PREMI UMS	Open	3,491.03	0.00		B
00690 NJ DIVISION OF TAXATION-PWT								
	17-00634	04/17/17	BLANKET/PWT TAX-2017	Open	684.06	0.00		B
00815 LOWES COMMERCIAL SERVICES								
	17-01121	07/13/17	SUPPLIES, PARTS & MATERIALS	Open	732.44	0.00		
00885 U.S. BANK OPERATIONS CENTER								
	17-01120	07/13/17	2017 INTEREST DUE 8/1/17	Open	141,016.11	0.00		
00890 NJ STATE LEAGUE OF MUNICIPALIT								
	17-00907	06/15/17	JOB POSTING-PT ANUAL FIRE PREV	Open	110.00	0.00		
00895 MICHAEL A. IRENE								
	17-01118	07/13/17	JUNE 2017 RETAINER	Open	500.00	0.00		
00990 POSTMASTER								
	17-01112	07/13/17	POSTAGE FOR W/S BILLS	Open	1,000.00	0.00		
01010 GANNETT NJ NEWSPAPERS								
	17-01078	07/07/17	LEGAL ADS - ACCT #30853	Open	157.30	0.00		
01075 ALLIED OIL COMPANY								
	17-01093	07/11/17	DYED ULTRA LOW SULFUR DIESEL	Open	614.97	0.00		
01295 BP								
	17-01113	07/13/17	FUEL-6/8-7/7/17	Open	4,975.85	0.00		
01450 MATAWAN BORO PAYROLL								
	17-01105	07/11/17	MATAWAN BOROUGH PAY -7/14/2017	Open	158,923.88	0.00		
	17-01106	07/11/17	WATER-SEWER PAYROLL-7/14/2017	Open	34,802.20	0.00		
	17-01107	07/11/17	POLICE TRAFFIC PAY-07/14/2017	Open	10,595.96	0.00		
	17-01108	07/11/17	SUMMER RECREATION PAY-7/14/17	Open	13,099.24	0.00		
					<u>217,421.28</u>			
01900 MEDICARE PREMIUM COLLECTION CT								
	17-01119	07/13/17	MEDICARE PREMIUM-PHELAN	Open	374.40	0.00		
01940 ANGELO'S PIZZA & SUBS								
	17-00999	06/27/17	STAFF LUNCH/6-26-17	Open	186.95	0.00		

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<b>02205 NEW JERSEY FIRE EQUIPMENT CO</b>								
	16-01164	07/21/16	MBFD	Open	1,062.00	0.00		
	17-01052	07/05/17	FIRE REPAIR & MAINTENANCE	Open	236.59	0.00		
					<u>1,298.59</u>			
<b>02570 ATLANTIC TACTICAL OF NJ, INC.</b>								
	16-01891	12/19/16	AMMO & VARIOUS EQUIPMENT	Open	3,622.64	0.00		
	16-01915	12/29/16	SIG SAUER GRIPS, P250/P320	Open	312.00	0.00		
					<u>3,934.64</u>			
<b>02890 CORRPRO COMPANIES</b>								
	16-01256	08/05/16	WATER 08/04/16	Open	745.00	0.00		
<b>02970 UTILITY SUPPLY OF AMERICA</b>								
	17-00830	05/26/17	WATER 05/25/17	Open	69.39	0.00		
<b>03235 INTERGLOBE COMMUNICATIONS</b>								
	17-01135	07/13/17	PHONES-JULY 2017	Open	2,293.16	0.00		
<b>03245 WASHINGTON ENGINE COMPANY #1</b>								
	17-01058	07/05/17	REIMBURSEMENT - ELECTIC	Open	931.30	0.00		
<b>03485 AC SCHULTES, INC.</b>								
	17-00985	06/27/17	WATER 06/19/17	Open	1,650.00	0.00		
<b>03555 KKD ENTERPRISES</b>								
	17-01076	07/07/17	WATER DISTRIBUTION REPAIR	Open	6,530.36	0.00		
	17-01077	07/07/17	SEWER REPAIR	Open	4,698.00	0.00		
					<u>11,228.36</u>			
<b>03715 HOOK &amp; LADDER COMPANY #1</b>								
	17-01056	07/05/17	FIRE UTILTY	Open	1,112.71	0.00		
<b>04005 CONSTELLATION NEW ENERGY, INC.</b>								
	17-01122	07/13/17	ELECTRIC-STREET LIGHTING	Open	1,751.72	0.00		
<b>04065 FRENEAU FIREHOUSE</b>								
	17-01057	07/05/17	REIMBURSEMENT - ELECTRIC	Open	320.88	0.00		
<b>04235 THE MENNA LAW FIRM, LLC</b>								
	17-01033	06/28/17	PROFESSIONAL SERVICES	Open	3,200.00	0.00		
<b>04770 BAYSHORE ACTIVE FIRE CHIEFS</b>								
	17-01055	07/05/17	ANNUAL MEMBERSHIP DUES	Open	60.00	0.00		
<b>05430 VERIZON CABS</b>								
	17-01094	07/11/17	CABS COUNTY LINE 7/2017	Open	1,281.52	0.00		
<b>05910 COUNTY OF MONMOUTH</b>								
	17-00978	06/20/17	LIGHT TOWERS EQUIP. RENTAL/	Open	687.50	0.00		
<b>06150 NJ DEPT OF TRANSPORTATION</b>								
	17-01115	07/13/17	PERMIT FEE/EMER. UTILITY WORK	Open	265.00	0.00		

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<b>06280 STAPLES ADVANTAGE</b>								
	17-00996	06/27/17	BLANKET PO/OFFICE SUPPLIES	Open	644.07	0.00		B
	17-01050	07/05/17	FIRE DEPT - OFFICE EQUIPMENT	Open	285.47	0.00		
					929.54			
<b>06975 MICHAEL A. IRENE, JR. ESQ.</b>								
	17-01117	07/13/17	PROFESSIONAL SERVICES	Open	495.00	0.00		
<b>07216 KIDZ VILLAGE</b>								
	17-01085	07/07/17	Summer Camp Trip 7-10-17	Open	719.52	0.00		
<b>07320 CABLEVISION</b>								
	17-00921	06/15/17	BLANKET PO FOR INTERNET SVCS	Open	70.63	0.00		B
<b>07555 VERIZON WIRELESS</b>								
	17-00591	04/04/17	BLANKET PO FOR PC AIR CARDS	Open	116.16	0.00		B
<b>07820 STEVE COSGRIFF</b>								
	17-01012	06/27/17	DJ SERVICES FOR FIREWORKS	Open	475.00	0.00		
<b>08570 MUNICIPAL CLERKS ASSN OF NJ</b>								
	17-01087	07/11/17	2017-2018 MEMBERSHIP APPS	Open	175.00	0.00		
<b>09840 STARK, CHRISTOPHER</b>								
	17-01123	07/13/17	REIMBURSEMENT/COLLEGE	Open	3,624.00	0.00		
<b>12080 LAKEWOOD BLUE CLAWS</b>								
	17-01100	07/11/17	SUMMER REC TRIP 2017	Open	394.00	0.00		
<b>13015 CASTANEDA, ADAM</b>								
	17-01099	07/11/17	REIMBURSEMENT/EYEGASSES	Open	400.00	0.00		
<b>13130 RIO SUPPLY, INC</b>								
	17-01001	06/27/17	WATER 06/21/17	Open	6,281.00	0.00		
<b>13275 SWEEPER PARTS SALES</b>								
	17-00731	05/08/17	ROAD 05/05/17	Open	1,835.00	0.00		
<b>14380 APPROVED FIRE PROTECTION CO</b>								
	17-00741	05/09/17	REPAIR GAS METER BW MICRO 5	Open	259.80	0.00		
<b>15035 AMF STRATHMORE LANES</b>								
	17-00936	06/15/17	SUMMER REC TRIP 2017 BAL DUE	Open	604.64	0.00		
<b>CREAT005 CREATIVE FILING SYSTEMS</b>								
	17-01000	06/27/17	LGL DECORATIVE BORDER FOLDERS	Open	189.00	0.00		
<b>DURKI005 DURKIN &amp; DURKIN, LLP</b>								
	17-01031	06/28/17	PROFESSIONAL SERVICES	Open	1,237.50	0.00		
<b>DURNI005 DURNIN, TOM</b>								
	17-01102	07/11/17	SUMMER REC MAGICIAN 2017	Open	400.00	0.00		

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<b>HERIT005 HERITAGE BUSINESS SYS-LEASE</b>								
	17-00965	06/20/17	BLANKET PO/COPIER LEASE	Open	198.39	0.00		B
<b>ITSIN005 ITS-INTEGRATED TECH SYSTEMS</b>								
	17-01032	06/28/17	MONTHLY FEE-CC/TRAIN STATION	Open	165.00	0.00		
<b>JSMMA010 JSM @ MATAWAN, LLC</b>								
	17-01116	07/13/17	REFUND MAINT. BOND/WALGREENS	Open	41,052.78	0.00		
<b>LLPAV005 L&amp;L PAVING COMPANY</b>								
	17-00802	05/22/17	WATER 05/12/17	Open	3,055.60	0.00		
<b>NAJAR005 NAJARIAN ASSOCIATES</b>								
	17-01015	06/27/17	PROFESSIONAL SERVICES	Open	2,277.00	0.00		
<b>SOLTE005 SOLTERRA RECYCLING SOLUTIONS</b>								
	17-00546	03/29/17	BLANKET/WASTE-RECYCLE-TIPPING	Open	22,433.03	0.00		B
Total Purchase Orders:		61	Total P.O. Line Items:	0	Total List Amount:	489,935.91	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	6-01	4,996.64	0.00	4,996.64	0.00	0.00	4,996.64
WATER & SEWER FUN	6-09	745.00	0.00	745.00	0.00	0.00	745.00
Year Total:		5,741.64	0.00	5,741.64	0.00	0.00	5,741.64
CURRENT FUND	7-01	336,181.21	0.00	336,181.21	0.00	0.00	336,181.21
WATER & SEWER FUN	7-09	78,187.97	0.00	78,187.97	0.00	0.00	78,187.97
Year Total:		414,369.18	0.00	414,369.18	0.00	0.00	414,369.18
TRUST OTHER FUND	T-12	11,090.96	0.00	11,090.96	0.00	0.00	11,090.96
DEVELOPER ESCROW	T-13	43,329.78	0.00	43,329.78	0.00	0.00	43,329.78
RECREATION TRUST	T-14	15,404.35	0.00	15,404.35	0.00	0.00	15,404.35
Year Total:		69,825.09	0.00	69,825.09	0.00	0.00	69,825.09
Total Of All Funds:		489,935.91	0.00	489,935.91	0.00	0.00	489,935.91