

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	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
00210 IDM MEDICAL SUPPLY CO.											
	17-00196	01/27/17	BLANKET PO FOR OXYGEN REFILLS		B						
	3		BLANKET PO FOR OXYGEN REFILLS	173.20	7-01-25-240-203	R	01/27/17	03/02/17		D4155	N
			Vendor Total:	173.20							
00305 NETSOFT SOLUTIONS, INC.											
	17-00288	02/14/17	CONSULTING SVCS FOR JAN. 2017								
	1		CONSULTING SVCS FOR JAN. 2017	2,587.50	7-01-25-240-204	R	02/14/17	03/02/17		12033	N
			Vendor Total:	2,587.50							
00400 TAYLOR OIL CO.											
	17-00263	02/14/17	#2 FUEL OIL								
	1		#2 FUEL OIL	1,407.44	7-01-31-448-205	R	02/14/17	02/28/17		S802634	N
	2		FEDERAL LUST TAX	0.66	7-01-31-448-205	R	02/14/17	02/28/17		S802634	N
	3		FEDERAL SPILL FEE	1.42	7-01-31-448-205	R	02/14/17	02/28/17		S802634	N
	4		#2 FUEL OIL	1,273.61	7-01-31-448-205	R	02/14/17	02/28/17		S802781	N
	5		FEDERAL LUST TAX	0.59	7-01-31-448-205	R	02/14/17	02/28/17		S802781	N
	6		FEDERAL SPILL FEE	1.26	7-01-31-448-205	R	02/14/17	02/28/17		S802781	N
				<u>2,684.98</u>							
	17-00296	02/16/17	#2 FUEL OIL								
	1		#2 FUEL OIL	747.10	7-01-31-448-205	R	02/16/17	02/28/17		S802800	N
	2		FEDERAL LUST TAX	0.35	7-01-31-448-205	R	02/16/17	02/28/17		S802800	N
	3		FEDERAL SPILL FEE	0.74	7-01-31-448-205	R	02/16/17	02/28/17		S802800	N
	4		#2 FUEL OIL	876.77	7-01-31-448-205	R	02/16/17	02/28/17		S753065	N
	5		FEDERAL LUST TAX	0.40	7-01-31-448-205	R	02/16/17	02/28/17		S753065	N
	6		FEDERAL SPILL FEE	0.86	7-01-31-448-205	R	02/16/17	02/28/17		S753065	N
				<u>1,626.22</u>							
			Vendor Total:	4,311.20							

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	Invoic e	1099 Excl
00500 SYMETRA LIFE INSURANCE CO													
	17-00018	01/05/17	BLANKET/1ST QTR 2017 PREMI UMS			B							
	4	P/O FOR 1ST QTR 2017-3/2017		2,851.30	7-01-23-220-235		B SAFECO INS	R	01/05/17	02/28/17		MAR. 2017	N
	Vendor Total:			2,851.30									
00530 TRIUS, INC.													
	17-00080	01/11/17	ROAD 1/9/17										
	1	REPAIRS TO VBOX SPREADER AS		2,135.00	7-01-26-315-270		B VEHICLE REPAIRS PW	R	01/11/17	02/28/17		S1033672	N
	Vendor Total:			2,135.00									
00730 MATAWAN ABERDEEN BD OF ED													
	17-00028	01/05/17	BLANKET/SCHOOL TAX-1ST HALF-17			B							
	4	BLANKET P/O-SCHOOL TAX-3/2017		1,436,645.83	7-01-55-001-602		B SCHOOL TAXES	R	01/05/17	02/28/17		MAR. 2017 TAX	N
	Vendor Total:			1,436,645.83									
00765 PASQUALE MENNA													
	17-00026	01/05/17	BLANKET/2017 RETAINER-1ST QTR			B							
	10	BLANKET P/O-1ST QTR 2017-3/17		1,188.48	7-01-20-155-210		B LEGAL-BORO ATTY RETAINER	R	01/05/17	02/28/17		MAR. 2017	N
	11	BLANKET P/O-1ST QTR 2017-3/17		155.78	7-09-55-500-210		B WATER LEGAL	R	01/05/17	02/28/17		MAR. 2017	N
	12	BLANKET P/O-1ST QTR 2017-3/17		155.78	7-09-55-500-810		B SEWER LEGAL	R	01/05/17	02/28/17		MAR. 2017	N
				<u>1,500.04</u>									
	Vendor Total:			1,500.04									
00890 NJ STATE LEAGUE OF MUNICIPALIT													
	17-00374	02/28/17	LEAGUE PUBLICATIONS										
	1	LEAGUE PUBLICATIONS		50.00	7-01-20-120-222		B BORO CLERK BOOKS, MAPS, STATUTES	R	02/28/17	03/02/17		2016-17	N
	2	LEAGUE PUBLICATIONS		44.00	7-01-20-120-222		B BORO CLERK BOOKS, MAPS, STATUTES	R	02/28/17	03/02/17		2016-17	N
				<u>94.00</u>									
	Vendor Total:			94.00									

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
01020 NJ AMERICAN WATER CO.												
	17-00348	02/22/17	WATER 02/21/17									
	1		BULK WATER PURCHASED FOR THE	57,432.64	7-09-55-508-299	B WAT & SEW BULK WATER PURCHASE	R	02/22/17	02/28/17		1/17-1/31/17	N
	Vendor Total:			57,432.64								
01030 MON-OCEAN CO TAX COLLECTOR ASS												
	17-00340	02/21/17	2017 DUES/M. ANTI STA									
	1		2017 DUES/M. ANTI STA	80.00	7-01-20-130-224	B FINANCE DUES & MEMBERSHIPS	R	02/21/17	02/28/17		2017	N
	Vendor Total:			80.00								
01050 NJ STATE ASSO./CHIEF'S POLICE												
	17-00344	02/22/17	2017 MEMBERSHIP DUES-CH. GALLO									
	1		2017 MEMBERSHIP DUES-CH. GALLO	275.00	7-01-25-240-224	B POLICE DUES & MEMBERSHIPS	R	02/22/17	03/02/17		2017 MEMBERSHIP	N
	Vendor Total:			275.00								
01120 TOM'S FORD, INC.												
	17-00234	02/01/17	REPAIRS TO CAR #117									
	1		REPAIRS TO CAR #117	238.11	7-01-26-315-269	B VEHICLE REPAIRS POLICE	R	02/01/17	03/02/17		618103	N
	17-00312	02/16/17	REPAIRS TO CAR #117									
	1		REPAIRS TO CAR #117	559.15	7-01-26-315-269	B VEHICLE REPAIRS POLICE	R	02/16/17	03/02/17		618147	N
	Vendor Total:			797.26								
01130 V. E. RALPH & SON, INC.												
	17-00187	01/27/17	BLANKET PO FOR FIRST AID			B						
	2		BLANKET PO FOR FIRST AID	1,075.48	7-01-25-240-242	B POLICE SUPPLIES	R	01/27/17	03/02/17		333030	N
	3		BLANKET PO FOR FIRST AID	248.00	7-01-25-240-242	B POLICE SUPPLIES	R	01/27/17	03/02/17		333640	N
	4		BLANKET PO FOR FIRST AID	66.20	7-01-25-240-242	B POLICE SUPPLIES	R	01/27/17	03/02/17		333833	N
				<u>1,389.68</u>								
	Vendor Total:			1,389.68								

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
01315 SAFE SHREDDING LLC														
	17-00289	02/14/17	BLANKET PO FOR SHREDDING @		B									
			2 BLANKET PO FOR SHREDDING @	60.00		7-01-25-240-205		B POLICE OTHER EXPENSES	R	02/14/17	03/02/17		322613-1/2017	N
			Vendor Total:	60.00										
01320 CLEARY GIACOBBE ALFIERI & JACOBS														
	17-00335	02/21/17	PROFESSIONAL SERVICES											
			1 PROFESSIONAL SERVICES	120.00		7-01-20-155-291		B LEGAL - LABOR RELATIONS	R	02/21/17	03/02/17		48513	N
			Vendor Total:	120.00										
01400 INDUSTRIAL WELDING SUPPLY, INC.														
	17-00274	02/14/17	BLANKET PO/CYLINDER RENTAL		B									
			2 BLANKET PO/CYLINDER RENTAL	28.20		7-01-26-315-270		B VEHICLE REPAIRS PW	R	02/14/17	03/02/17		R11700650	N
			Vendor Total:	28.20										
01450 MATAWAN BORO PAYROLL														
	17-00376	02/28/17	MATAWAN BOROUGH PAY - 2/28/17											
			1 MATAWAN BOROUGH PAY - 2/28/17	3,008.94		7-01-20-100-180		B ADMIN REGULAR S&W	R	02/28/17	02/28/17		2/28/17 P/R	N
			2 MATAWAN BOROUGH PAY - 2/28/17	3,203.86		7-01-20-120-180		B BORO CLERK REG S&W	R	02/28/17	02/28/17		2/28/17 P/R	N
			3 MATAWAN BOROUGH PAY - 2/28/17	2,507.15		7-01-20-130-180		B FINANCE REG S&W	R	02/28/17	02/28/17		2/28/17 P/R	N
			4 MATAWAN BOROUGH PAY - 2/28/17	1,745.47		7-01-20-150-180		B TAX ASSESSOR REG S&W	R	02/28/17	02/28/17		2/28/17 P/R	N
			5 MATAWAN BOROUGH PAY - 2/28/17	2,314.28		7-01-20-145-180		B TAX COLLECTOR REG S&W	R	02/28/17	02/28/17		2/28/17 P/R	N
			6 MATAWAN BOROUGH PAY - 2/28/17	1,784.82		7-01-26-310-180		B PUBLIC BLDGS REG S&W	R	02/28/17	02/28/17		2/28/17 P/R	N
			7 MATAWAN BOROUGH PAY - 2/28/17	2,217.55		7-01-26-310-181		B PUBLIC BLDGS OVERTIME	R	02/28/17	02/28/17		2/28/17 P/R	N
			8 MATAWAN BOROUGH PAY - 2/28/17	804.45		7-01-21-180-180		B PLAN/ZONE REG S&W	R	02/28/17	02/28/17		2/28/17 P/R	N
			9 MATAWAN BOROUGH PAY - 2/28/17	100.00		7-01-26-300-180		B SHADE TREE REG S&W	R	02/28/17	02/28/17		2/28/17 P/R	N
			10 MATAWAN BOROUGH PAY - 2/28/17	2,807.52		7-01-25-265-180		B FIRE PREVENTION REG. S&W	R	02/28/17	02/28/17		2/28/17 P/R	N
			11 MATAWAN BOROUGH PAY - 2/28/17	92,736.11		7-01-25-240-180		B POLICE REG S&W	R	02/28/17	02/28/17		2/28/17 P/R	N
			12 MATAWAN BOROUGH PAY - 2/28/17	2,682.19		7-01-25-240-181		B POLICE OVERTIME	R	02/28/17	02/28/17		2/28/17 P/R	N
			13 MATAWAN BOROUGH PAY - 2/28/17	30.00		7-01-25-240-259		B POLICE MEALS	R	02/28/17	02/28/17		2/28/17 P/R	N
			14 MATAWAN BOROUGH PAY - 2/28/17	1,402.50		7-01-25-240-185		B POLICE SPECIAL OFFICERS	R	02/28/17	02/28/17		2/28/17 P/R	N
			15 MATAWAN BOROUGH PAY - 2/28/17	4,048.00		7-01-25-240-184		B POLICE CROSSING GUARDS	R	02/28/17	02/28/17		2/28/17 P/R	N
			16 MATAWAN BOROUGH PAY - 2/28/17	1,416.25		7-01-25-240-186		B POLICE CLERK	R	02/28/17	02/28/17		2/28/17 P/R	N
			17 MATAWAN BOROUGH PAY - 2/28/17	98.00		7-01-25-240-190		B POLICE SECTRY OVERTIME	R	02/28/17	02/28/17		2/28/17 P/R	N
			18 MATAWAN BOROUGH PAY - 2/28/17	4,966.80		7-01-22-195-180		B CONSTRUCTION REG S&W	R	02/28/17	02/28/17		2/28/17 P/R	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
01450 MATAWAN BORO PAYROLL Continued											
17-00376 02/28/17 MATAWAN BOROUGH PAY - 2/28/17 Continued											
19 MATAWAN BOROUGH PAY - 2/28/17	576.80	7-01-22-200-180	B PROPERTY MAINT REG S&W	R		02/28/17	02/28/17		2/28/17	P/R	N
20 MATAWAN BOROUGH PAY - 2/28/17	134.59	7-01-26-305-180	B GARBAGE REG S&W	R		02/28/17	02/28/17		2/28/17	P/R	N
21 MATAWAN BOROUGH PAY - 2/28/17	5,102.84	7-01-26-290-180	B STREETS & ROADS REG S&W	R		02/28/17	02/28/17		2/28/17	P/R	N
22 MATAWAN BOROUGH PAY - 2/28/17	2,261.62	7-01-26-290-181	B OVERTIME	R		02/28/17	02/28/17		2/28/17	P/R	N
23 MATAWAN BOROUGH PAY - 2/28/17	197.21	7-01-27-330-180	B BD OF HEALTH REG S&W	R		02/28/17	02/28/17		2/28/17	P/R	N
24 MATAWAN BOROUGH PAY - 2/28/17	708.33	7-01-28-370-180	B RECREATION REG S&W	R		02/28/17	02/28/17		2/28/17	P/R	N
25 MATAWAN BOROUGH PAY - 2/28/17	100.00	7-01-20-175-180	B HISTORICAL SITES REG S&W	R		02/28/17	02/28/17		2/28/17	P/R	N
26 MATAWAN BOROUGH PAY - 2/28/17	9,084.31	7-01-26-291-180	B RAILROAD REG S&W	R		02/28/17	02/28/17		2/28/17	P/R	N
27 MATAWAN BOROUGH PAY - 2/28/17	4,877.92	7-01-36-472-205	B SOCIAL SECURITY	R		02/28/17	02/28/17		2/28/17	P/R	N
	<u>150,917.51</u>										
17-00377 02/28/17 WATER-SEWER PAY OF 2/28/17											
1 WATER-SEWER PAY OF 2/28/17	14,173.05	7-09-55-500-180	B WATER S&W	R		02/28/17	02/28/17		2/28/17	P/R	N
2 WATER-SEWER PAY OF 2/28/17	175.19	7-09-55-500-185	B WATER OVERTIME	R		02/28/17	02/28/17		2/28/17	P/R	N
3 WATER-SEWER PAY OF 2/28/17	15,564.40	7-09-55-500-181	B SEWER S&W	R		02/28/17	02/28/17		2/28/17	P/R	N
4 WATER-SEWER PAY OF 2/28/17	688.38	7-09-55-500-186	B SEWER OVERTIME	R		02/28/17	02/28/17		2/28/17	P/R	N
5 WATER-SEWER PAY OF 2/28/17	2,340.99	7-09-55-506-299	B WAT & SEW SOCIAL SECURITY	R		02/28/17	02/28/17		2/28/17	P/R	N
	<u>32,942.01</u>										
17-00378 02/28/17 POLICE TRAFFIC PAY - 2/28/17											
1 POLICE TRAFFIC PAY - 2/28/17	13,983.81	T-12-56-850-808	B Off Duty Police	R		02/28/17	02/28/17		2/28/17	P/R	N
Vendor Total: 197,843.33											
01790 HOME DEPOT CREDIT SERVICES											
17-00369 02/28/17 SUPPLIES, PARTS & MATERIALS											
1 SNOW BLOWER REPAIR EQUIPMENT	905.08	7-01-26-290-275	B STREETS & ROADS EQUIP	R		02/28/17	03/02/17		2/13-2/17/17		N
2 STEEL TAMPER FOR ROAD SUPPLIES	25.97	7-01-26-290-242	B STREETS & ROADS SUPPLIES	R		02/28/17	03/02/17		2/13-2/17/17		N
3 SALT SHED SUPPLIES	70.20	7-01-26-290-242	B STREETS & ROADS SUPPLIES	R		02/28/17	03/02/17		2/13-2/17/17		N
4 MAILBOX REPLACEMENT	71.91	7-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R		02/28/17	03/02/17		2/13-2/17/17		N
5 ROAD SUPPLIES	148.80	7-01-26-310-242	B PUBLIC BLDGS SUPPLIES	R		02/28/17	03/02/17		2/13-2/17/17		N
6 WATER PLANT SUPPLIES	19.94	7-09-55-500-242	B WATER SUPPLIES	R		02/28/17	03/02/17		2/13-2/17/17		N
7 WATER PLANT SUPPLIES	73.60	7-09-55-500-242	B WATER SUPPLIES	R		02/28/17	03/02/17		2/13-2/17/17		N
8 WATER PLANT SUPPLIES	103.45	7-09-55-500-224	B WATER DIST SYST REPAIRS	R		02/28/17	03/02/17		2/13-2/17/17		N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
01790 HOME DEPOT CREDIT SERVICES Continued											
17-00369 02/28/17 SUPPLIES, PARTS & MATERIALS			Continued								
9 WATER DIST. REPAIRS-8 RAVINE	38.94	7-09-55-500-224	B WATER DIST SYST REPAIRS		R	02/28/17	03/02/17			2/13-2/17/17	N
	1,457.89										
Vendor Total:	1,457.89										
01840 NEW REGENCY CLEANERS											
17-00346 02/22/17 BLANKET PO FOR UNI FORM CLEAN			B								
2 BLANKET PO-UNI FORM CLEAN-1/17	522.75	7-01-25-240-258	B POLICE UNI FORM CLEANING		R	02/22/17	03/02/17			7184-JAN. 2017	N
Vendor Total:	522.75										
02090 PANTHER PRESS											
17-00079 01/11/17 ROAD 1/9/17											
1 PRODUCE MATAWAN DPW DECALS AND	125.00	7-01-26-315-270	B VEHI CLE REPAIRS PW		R	01/11/17	03/02/17			7156	N
17-00313 02/16/17 ASST. DEPARTMENT SHIRTS											
1 ASST. DEPARTMENT SHIRTS	490.00	6-01-25-240-214	B POLICE UNI FORMS		R	02/16/17	03/02/17			6895	N
Vendor Total:	615.00										
02225 CODED SYSTEMS, LLC											
16-01697 11/09/16 CODE SUPPLEMENT. & ELEC. PUBL											
1 CODE SUPPLEMENT. & ELEC. PUBL	5,300.00	6-01-20-120-222	B BORO CLERK BOOKS, MAPS, STATUTES		R	11/09/16	02/28/17			2016	N
2 CODE SUPPLEMENT. & ELEC. PUBL	800.00	6-01-20-100-222	B ADMIN BOOKS, MAPS		R	02/22/17	02/28/17			2016	N
	6,100.00										
Vendor Total:	6,100.00										
02280 JEFECO EQUIPMENT SUPPLIES											
17-00153 01/25/17 ROAD 01/19/17											
1 48" FLAGMAN SIGN	254.00	7-01-26-290-256	B STREETS & ROADS STREET SIGNS		R	01/25/17	02/28/17			63417	N
2 ZEPHYR SIGN STAND	480.00	7-01-26-290-256	B STREETS & ROADS STREET SIGNS		R	01/25/17	02/28/17			63417	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
	Item Description	Amount	Charge Account	Acct Type	Description						
03105 CENTRAL JERSEY HEALTH INS FUND											
	17-00017	01/05/17	BLANKET/2017 DENTAL INS. PREM.	B							
	5		2017 DENTAL INS. PREM.-3/2017	6,324.00	7-09-55-500-830	B SEWER HOSPITALI ZATION	R	01/05/17	03/02/17	MAR. 2017	N
	Vendor Total:			6,324.00							
03280 J. MANZO RECYCLING											
	17-00307	02/16/17	CONCRETE/CLEAN BLUE STONE								
	1		CONCRETE	2.08	7-09-55-500-203	B WATER REPAIRS & MAINT	R	02/16/17	03/02/17	36453	N
	2		SANDY FILL DIRT	15.40	7-09-55-500-203	B WATER REPAIRS & MAINT	R	02/16/17	03/02/17	36453	N
	3		3/4 CLEAN BLUE STONE	17.64	7-09-55-500-203	B WATER REPAIRS & MAINT	R	02/16/17	03/02/17	36453	N
				35.12							
	Vendor Total:			35.12							
03500 NJ TRANSIT											
	17-00383	03/02/17	LEASE FOR MARCH 2017								
	1		LEASE FOR MARCH 2017	11,500.00	T-16-56-850-801	B Railroad Parking Trust Expenses	R	03/02/17	03/02/17	INV0204793	N
	Vendor Total:			11,500.00							
03540 MGL PRINTING SOLUTIONS											
	17-00248	02/14/17	1099-INT FORMS FOR 2016								
	1		1099-INT FORMS FOR 2016	43.00	7-01-20-145-241	B TAX COLLECTOR OFFICE SUPPLIES	R	02/14/17	02/28/17	143969	N
	Vendor Total:			43.00							
03605 STAVOLA ASPHALT CO.											
	17-00279	02/14/17	HOT PATCH ASPHALT								
	1		HOT PATCH	85.68	6-01-26-290-246	B STREETS & ROADS STREET PATCH	R	02/14/17	03/02/17	71735	N
	2		FUEL SURCHARGE	0.97	6-01-26-290-246	B STREETS & ROADS STREET PATCH	R	02/14/17	03/02/17	71735	N
	3		FUEL SURCHARGE: ASPHALT ADJ.	4.84	6-01-26-290-246	B STREETS & ROADS STREET PATCH	R	02/14/17	03/02/17	71735	N
				81.81							
	17-00308	02/16/17	HOT PATCH ASPHALT								
	1		HOT PATCH	481.10	7-01-26-290-246	B STREETS & ROADS STREET PATCH	R	02/16/17	03/02/17	72658	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
05615 JR HENDERSON LABS														
	17-00277	02/14/17	BLANKET PO FOR WATER ANALYSIS		B									
	2		BLANKET PO FOR WATER ANALYSIS	197.00		7-09-55-500-237		B WATER TESTING	R	02/14/17	02/28/17		50871-1/2017	N
	Vendor Total:			197.00										
05805 LONNIE WHITE														
	17-00027	01/05/17	BLANKET/MEDICARE PT B/1ST QTR		B									
	6		REIMBURSE MEDI CARE-LONNIE 3/17	99.90		7-01-23-220-229		B HOSPITALIZATION	R	01/05/17	02/28/17		MAR. 2017 LONNIE N	
	7		REIMBURSE MEDI CARE-LINDA 3/17	99.90		7-01-23-220-229		B HOSPITALIZATION	R	01/05/17	02/28/17		MAR. 2017 LINDA N	
				199.80										
	Vendor Total:			199.80										
06150 NJ DEPT OF TRANSPORTATION														
	17-00389	03/02/17	PERMIT FEE FOR 2016 ROAD PROG.											
	1		PERMIT FEE FOR 2016 ROAD PROG.	230.00		C-04-55-916-102		B 2016 Road Program-Section 20 Cost	R	03/02/17	03/02/17		2016 FEE	N
	Vendor Total:			230.00										
06280 STAPLES ADVANTAGE														
	17-00014	01/04/17	BLANKET PO/OFFICE SUPPLIES		B									
	13		BLANKET PO FOR OFFICE SUPPLIES	88.59		7-01-20-100-241		B ADMIN OFFICE SUPPLIES	R	01/04/17	02/28/17		8043105119	N
	14		BLANKET PO FOR OFFICE SUPPLIES	94.18		7-01-25-240-241		B POLICE OFFICE SUPPLIES	R	01/04/17	02/28/17		8043208531	N
	15		BLANKET PO FOR OFFICE SUPPLIES	125.08		7-09-55-500-841		B SEWER OFFICE SUPPLIES	R	01/04/17	02/28/17		8043208531	N
				307.85										
	Vendor Total:			307.85										
06370 ABERDEEN LIGHT TRUCK SERVICE														
	17-00138	01/19/17	BLANKET PO FOR REPAIRS TO		B									
	5		BLANKET/REPAIRS TO DPW TRUCKS	44.88		7-01-26-315-270		B VEHICLE REPAIRS PW	R	01/19/17	02/28/17		22696	N
	Vendor Total:			44.88										

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
07220 ZIEGLER BROS., INC.												
	17-00287	02/14/17	INSTALL NEW BALLAST IN YMCA									
	1		INSTALL NEW BALLAST IN YMCA	420.00	7-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	02/14/17	03/02/17		2017-M-0129-014	N
	Vendor Total:			420.00								
07320 CABLEVISION												
	17-00215	01/30/17	BLANKET PO FOR INTERNET			B						
	3		BLANKET PO FOR INTERNET	130.25	7-01-25-265-202	B FIRE TELEPHONE	R	01/30/17	02/28/17		2/8-3/7/17	N
	Vendor Total:			130.25								
07555 VERIZON WIRELESS												
	17-00125	01/19/17	BLANKET PO FOR PC AIR CARDS			B						
	3		BLANKET PO FOR PC AIR CARDS	542.14	7-01-25-240-202	B POLICE COMMUNICATIONS	R	01/19/17	02/28/17		1/14-2/13/17	N
	Vendor Total:			542.14								
07595 TRIAD ASSOCIATES												
	17-00352	02/28/17	PROFESSIONAL SERVICES									
	1		PROFESSIONAL SERVICES RENDERED	5,042.50	6-01-20-170-215	B DOWNTOWN REDEVELOPMENT PROGRAM	R	02/28/17	02/28/17		4679	N
	2		PROFESSIONAL SERVICES RENDERED	767.50	6-01-20-170-215	B DOWNTOWN REDEVELOPMENT PROGRAM	R	02/28/17	02/28/17		47826	N
	3		PROFESSIONAL SERVICES RENDERED	1,800.00	6-01-25-265-274	B FIRE POLICE EQUIPMENT	R	02/28/17	02/28/17		3862	N
	4		PROFESSIONAL SERVICES RENDERED	3,450.00	6-01-25-265-274	B FIRE POLICE EQUIPMENT	R	02/28/17	02/28/17		47095	N
				<u>11,060.00</u>								
	Vendor Total:			11,060.00								
07775 LAWSON, RESCINIO, SCHI BELL												
	17-00324	02/16/17	PREPARATION/2016 1099'S									
	1		PREPARATION/2016 1099'S	165.00	7-01-20-130-209	B FINANCE PROFESSIONAL SERVICES	R	02/16/17	03/02/17		3247	N
	Vendor Total:			165.00								

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
07900 ATC VOICE DATA, INC.														
	17-00311	02/16/17	SVC CONTRACT RENEWAL FOR											
	1		SVC CONTRACT RENEWAL FOR	522.00	7-01-25-240-204		B POLICE MAINTENANCE AGREEMENTS	R	02/16/17	02/28/17		47221		N
	Vendor Total:			522.00										
08025 HERITAGE BUSINESS SYSTEMS														
	17-00314	02/16/17	COPIER MAINTENANCE & SUPPLIES											
	1		COPIER MAINTENANCE & SUPPLIES	50.00	7-01-25-240-204		B POLICE MAINTENANCE AGREEMENTS	R	02/16/17	03/02/17		AR42164		N
	2		COPIER MAINTENANCE & SUPPLIES	50.00	7-01-25-240-204		B POLICE MAINTENANCE AGREEMENTS	R	02/16/17	03/02/17		AR42165		N
	3		COPIER MAINTENANCE & SUPPLIES	172.00	7-01-25-240-204		B POLICE MAINTENANCE AGREEMENTS	R	02/16/17	03/02/17		AR42467		N
				272.00										
	Vendor Total:			272.00										
08590 IACP														
	17-00121	01/19/17	2017 MEMBERSHIP DUES FOR											
	1		2017 MEMBERSHIP DUES FOR	150.00	7-01-25-240-224		B POLICE DUES & MEMBERSHIPS	R	01/19/17	02/28/17		1001239843-2017		N
	Vendor Total:			150.00										
09045 MCCUE-CAPTAIN'S AGENCY, INC														
	17-00390	03/02/17	3/12/17-3/12/18 PREMIUM											
	1		3/12/17-3/12/18 PREMIUM	2,992.00	7-01-23-220-236		B COMPTON SYNDER	R	03/02/17	03/02/17		236407		N
	Vendor Total:			2,992.00										
09600 GARDEN STATE FIRE & SECURITY														
	17-00262	02/14/17	BUILDINGS 2/8/17											
	1		ALARM MONITORING FEE	300.00	7-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	02/14/17	02/28/17		202283		N
	Vendor Total:			300.00										
11485 AVIS														
	17-00315	02/16/17	GRY TOYOTA RENTAL-2/3/17											
	1		GRY TOYOTA RENTAL-2/3/17	201.65	7-01-25-240-275		B POLICE EQUIP	R	02/16/17	03/02/17		574012806		N
	Vendor Total:			201.65										

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
NEWJE005 NEW JERSEY NATURAL GAS														
	17-00368	02/28/17	FEE/GAS SVC RELOCATED TO CROSS											
	1		FEE/GAS SVC RELOCATED TO CROSS	2,202.00	7-09-55-500-803			B SEWER REPAIRS	R	02/28/17	02/28/17		RELOCATION	N
			Vendor Total:	2,202.00										
PC4LL005 PC 4 LLC														
	17-00354	02/28/17	REDEEM B 109 L 1.08											
	1		REDEEM B 109 L 1.08	459.42	T-12-56-850-804			B Tax Title Lien Redemptions	R	02/28/17	03/02/17		CERT: 16-00072	N
	2		PREMIUM	1,000.00	T-12-56-850-806			B Premiums on Tax Title Liens	R	02/28/17	03/02/17			N
				1,459.42										
			Vendor Total:	1,459.42										
TOWER010 TOWER FUND SVCS/CUST EBURY														
	17-00337	02/21/17	REDEEM B 37 L 4											
	1		REDEEM B 37 L 4	1,004.92	T-12-56-850-804			B Tax Title Lien Redemptions	R	02/21/17	02/28/17		CERT: 16-00032	N
	2		PREMIUM	10,400.00	T-12-56-850-806			B Premiums on Tax Title Liens	R	02/21/17	02/28/17			N
				11,404.92										
			Vendor Total:	11,404.92										
WOMAN005 WOMAN'S CLUB OF MATAWAN														
	17-00367	02/28/17	RELEASE OF ESCROW FUNDS											
	1		RELEASE OF ESCROW FUNDS	850.00	T-12-56-850-810			B Developer Escrow - Trust Other	R	02/28/17	02/28/17		RESO: 17-02-49	N
			Vendor Total:	850.00										
<hr/>														
Total Purchase Orders:	77	Total P.O. Line Items:	163	Total List Amount:	1,924,902.53	Total Void Amount:	0.00							

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Hel d	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	19,161.51	0.00	19,161.51	0.00	0.00	19,161.51
WATER & SEWER FUND	6-09	424.50	0.00	424.50	0.00	0.00	424.50
Year Total :		19,586.01	0.00	19,586.01	0.00	0.00	19,586.01
CURRENT FUND	7-01	1,622,028.22	0.00	1,622,028.22	0.00	0.00	1,622,028.22
WATER & SEWER FUND	7-09	101,568.34	0.00	101,568.34	0.00	0.00	101,568.34
Year Total :		1,723,596.56	0.00	1,723,596.56	0.00	0.00	1,723,596.56
CAPITAL FUND	C-04	75,932.03	0.00	75,932.03	0.00	0.00	75,932.03
TRUST OTHER FUND	T-12	94,287.93	0.00	94,287.93	0.00	0.00	94,287.93
RAI LROAD PARKING TRUST FUND	T-16	11,500.00	0.00	11,500.00	0.00	0.00	11,500.00
Year Total :		105,787.93	0.00	105,787.93	0.00	0.00	105,787.93
Total Of All Funds:		1,924,902.53	0.00	1,924,902.53	0.00	0.00	1,924,902.53