

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	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>00055 SPECTRASERVE</b>														
	17-01090	07/11/17	WATER 07/10/17		B									
	2	JULY 2017	SERVICE	3,850.00	7-09-55-500-239			B WATER SLUDGE REMOVAL	R	07/11/17	08/11/17		118401	N
	Vendor Total:			3,850.00										
<b>00110 FORD MOTOR CREDIT CO.</b>														
	17-01318	08/11/17	2016 OEM INTER. LEASE/PYMT #2											
	1	2016 OEM	INTERCEPTOR SUV LEASE	12,752.39	7-01-25-252-272			B EMERGENCY MGMT VEHICLE	R	08/11/17	08/11/17		1426015	N
	Vendor Total:			12,752.39										
<b>00210 IDM MEDICAL SUPPLY CO.</b>														
	17-01209	08/01/17	BLANKET PO FOR OXYGEN		B									
	2	JULY 16	INVOICE	103.92	7-01-25-240-203			B POLICE EQUIPMENT MAINTENANCE	R	08/01/17	08/10/17		D6313	N
	Vendor Total:			103.92										
<b>00305 NETSOFT SOLUTIONS, INC.</b>														
	17-01096	07/11/17	CONSULTING SERVICES JUNE 2017											
	1	CONSULTING	SERVICES JUNE 2017	112.50	7-01-25-240-204			B POLICE MAINTENANCE AGREEMENTS	R	07/11/17	08/11/17		12097	N
	Vendor Total:			112.50										
<b>00355 NEWSPAPER MEDIA GROUP</b>														
	17-01215	08/01/17	LEGAL ADS											
	1	LEGAL	ADS	36.33	7-01-20-120-201			B BORO CLERK ADVERTISING	R	08/01/17	08/10/17		ACCT #36079	N
	Vendor Total:			36.33										
<b>00360 JCP&amp;L</b>														
	17-01321	08/11/17	ELECTRIC-MASTER ACCTS/AUG. 2017											
	1	MASTER	ACCT. PUBLIC BLDGS-8/17	7,064.38	7-01-31-430-205			B ELECTRICITY-	R	08/11/17	08/11/17		AUGUST 2017	N

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00360 JCP&L Continued													
	17-01322	08/11/17	ELECTRIC-MASTER ACCTS. 8/2017										
	1		MASTER ACCOUNT SEWER-8/2017	1,417.23	7-09-55-500-806		B SEWER ELECTRICITY	R	08/11/17	08/11/17		AUGUST 2017	N
	17-01323	08/11/17	MASTER ACCTS/6-15 TO 7-17, 2017										
	1		MASTER ACCT. STREET LIGHTING	362.91	7-01-31-435-205		B STREET LIGHTING	R	08/11/17	08/11/17		AUGUST 2017	N
	Vendor Total:			8,844.52									
00365 T & M ASSOCIATES													
	17-01261	08/08/17	BLANKET/ENG. SVES-ESIP PROG			B							
	2		SERVICE THROUGH 11/11/16	1,073.25	7-01-20-165-209		B ENGINEERING PROF SERVICES	R	08/08/17	08/11/17		LAF312033	N
	3		SERVICE THROUGH 12/9/16	6,375.33	7-01-20-165-209		B ENGINEERING PROF SERVICES	R	08/08/17	08/11/17		LAF313797	N
	4		SERVICE THROUGH 1/13/17	2,247.75	7-01-20-165-209		B ENGINEERING PROF SERVICES	R	08/08/17	08/11/17		LAF315698	N
	5		SERVICE THROUGH 3/10/17	1,368.54	7-01-20-165-209		B ENGINEERING PROF SERVICES	R	08/08/17	08/11/17		LAF319615	N
	6		SERVICE THROUGH 4/14/17	1,097.88	7-01-20-165-209		B ENGINEERING PROF SERVICES	R	08/08/17	08/11/17		LAF321294	N
				12,162.75									
	17-01262	08/08/17	BLANKET/PROF. SERVICES			B							
	2		BAL. ON PREVIOUS 2015 INVOICE	1,324.31	7-01-55-001-624		B SPEC. EMER/MASTER PLAN	R	08/08/17	08/11/17		LAF321295	N
	Vendor Total:			13,487.06									
00370 NJ NATURAL GAS COMPANY													
	17-01329	08/15/17	NATURAL GAS-JULY 2017										
	1		94 MAIN ST. -7/2017	26.78	7-01-31-446-205		B NATURAL GAS	R	08/15/17	08/15/17		JULY 12-AUG 8	N
	2		WATER ST. -7/2017	152.12	7-01-31-446-205		B NATURAL GAS	R	08/15/17	08/15/17		JULY 12-AUG 8	N
	3		201 BROAD ST. -7/2017	26.78	7-01-31-446-205		B NATURAL GAS	R	08/15/17	08/15/17		JULY 12-AUG 8	N
	4		150 MAIN ST. -7/2017	26.78	7-01-31-446-205		B NATURAL GAS	R	08/15/17	08/15/17		JULY 12-AUG 8	N
	5		54 MIDDLESEX RD. 7/2017	42.02	7-01-31-446-205		B NATURAL GAS	R	08/15/17	08/15/17		JULY 12-AUG 8	N
				274.48									
	Vendor Total:			274.48									
00410 VERIZON													
	17-01324	08/11/17	TELEPHONE- JULY 2017										
	1		TELEPHONE- JULY 2017	84.61	7-01-31-440-205		B TELEPHONE	R	08/11/17	08/11/17		AUGUST 2017	N

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<b>00410 VERIZON</b>													
Continued													
	17-01327	08/15/17	PHONES-August 2017										
	1		PHONES-732-566-6838-8/17	94.44	7-01-31-440-205		B TELEPHONE	R	08/15/17	08/15/17		8/8-9/7/2017	N
	2		PHONES-732-566-1010-8/17	213.47	7-01-25-240-202		B POLICE COMMUNICATIONS	R	08/15/17	08/15/17		8/8-9/7/2017	N
	3		PHONES-732-566-4715-8/17	71.93	7-01-25-240-202		B POLICE COMMUNICATIONS	R	08/15/17	08/15/17		8/8-9/7/2017	N
	4		PHONES-732-566-1011-8/17	263.85	7-01-25-240-202		B POLICE COMMUNICATIONS	R	08/15/17	08/15/17		8/8-9/7/2017	N
	5		PHONES-732-290-2004-8/17	33.30	7-01-26-291-202		B RAILROAD TELEPHONE	R	08/15/17	08/15/17		8/8-9/7/2017	N
				<u>676.99</u>									
			Vendor Total:	761.60									
<b>00635 SUPREME SECURITY SYSTEMS, INC.</b>													
	17-01169	07/24/17	REPLACEMENT OF MOTION DETECTOR										
	1		REPLACEMENT OF MOTION DETECTOR	249.30	7-01-20-175-203		B HISTORICAL SITES REPAIR & MAIN	R	07/24/17	08/10/17		507441	N
			Vendor Total:	249.30									
<b>00730 MATAWAN ABERDEEN BD OF ED</b>													
	17-01026	06/28/17	BLANKET/SCHOOL TAX-2ND HALF-17			B							
	3		AUGUST 2017 SCHOOL TAX	1,810,528.80	7-01-55-001-602		B SCHOOL TAXES	R	06/28/17	08/11/17		AUGUST 2017	N
			Vendor Total:	1,810,528.80									
<b>00740 HACH CO.</b>													
	17-01091	07/11/17	WATER 07/10/17										
	1		PEEK SALT BRIDGE	156.38	7-09-55-500-251		B WATER CHEMICALS	R	07/11/17	08/10/17		10548815/50076	N
	2		DPD REAGENT 10 ML	180.00	7-09-55-500-251		B WATER CHEMICALS	R	07/11/17	08/10/17		10548815/50076	N
	3		PH 7 BUFFER	52.05	7-09-55-500-251		B WATER CHEMICALS	R	07/11/17	08/10/17		10548815/50076	N
	4		PH4 BUFFER	52.05	7-09-55-500-251		B WATER CHEMICALS	R	07/11/17	08/10/17		10548815/50076	N
	5		FREIGHT	41.67	7-09-55-500-251		B WATER CHEMICALS	R	08/10/17	08/10/17		10548815/50076	N
				<u>482.15</u>									
			Vendor Total:	482.15									
<b>00815 LOWES COMMERCIAL SERVICES</b>													
	17-01309	08/11/17	SUPPLIES, PARTS & MATERIALS										
	1		WATER PLANT SUPPLIES	225.33	7-09-55-500-242		B WATER SUPPLIES	R	08/11/17	08/11/17		901798	N
	2		PUBLIC BUILDING SUPPLIES	387.63	7-01-26-310-242		B PUBLIC BLDGS SUPPLIES	R	08/11/17	08/11/17		910567	N

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	Item Description		Amount	Charge Account	Acct Type Description						
<b>00815 LOWES COMMERCIAL SERVICES Continued</b>											
	17-01309 08/11/17 SUPPLIES, PARTS & MATERIALS			Continued							
	3 POLICE SUPPLIES		148.18	7-01-25-240-242	B POLICE SUPPLIES	R	08/11/17	08/11/17		917897	N
			<u>761.14</u>								
	Vendor Total:		761.14								
<b>00885 U. S. BANK OPERATIONS CENTER</b>											
	17-01315 08/11/17 2007POOLED LEASE/INTDUE 9/1/17										
	1 2007 POOLED LEASE/INT DUE		780.00	7-01-45-931-205	B MCIA INTEREST	R	08/11/17	08/11/17		DUE 9/1/17	N
	2 2007 POOLED LEASE/PRINCIPAL		31,200.00	7-01-45-921-205	B MCIA PRINCIPAL	R	08/11/17	08/11/17		DUE 9/1/17	N
			<u>31,980.00</u>								
	17-01316 08/11/17 2013 MCIA LEASE/INT DUE 9/1/17										
	1 2013 MCIA LEASE/INT DUE 9/1/17		6,515.00	7-01-45-931-205	B MCIA INTEREST	R	08/11/17	08/11/17		DUE 9/1/17	N
	2 LESS FUNDS AVAILABLE		0.03	7-01-45-921-205	B MCIA PRINCIPAL	R	08/11/17	08/11/17		DUE 9/1/17	N
	3 PRINCIPAL DUE-9/1/17		58,000.00	7-01-45-921-205	B MCIA PRINCIPAL	R	08/11/17	08/11/17		DUE 9/1/17	N
	4 ANNUAL TRUSTEE FEE		200.00	7-01-20-130-205	B FINANCE OTHER EXPENSE	R	08/11/17	08/11/17		DUE 9/1/17	N
			<u>64,714.97</u>								
	17-01317 08/11/17 2015 MCIA LEASE/INT DUE 9/1/17										
	1 2015 MCIA LEASE/INT DUE 9/1/17		11,430.00	7-01-45-931-205	B MCIA INTEREST	R	08/11/17	08/11/17		DUE 9/1/17	N
	2 LESS FUNDS AVAILABLE		246.33	7-01-45-921-205	B MCIA PRINCIPAL	R	08/11/17	08/11/17		DUE 9/1/17	N
	3 PRINCIPAL DUE-9/1/17		86,000.00	7-01-45-921-205	B MCIA PRINCIPAL	R	08/11/17	08/11/17		DUE 9/1/17	N
	4 ANNUAL TRUSTEE FEE		225.00	7-01-20-130-205	B FINANCE OTHER EXPENSE	R	08/11/17	08/11/17		DUE 9/1/17	N
			<u>97,408.67</u>								
	Vendor Total:		194,103.64								
<b>00895 MICHAEL A. IRENE</b>											
	17-01255 08/08/17 JULY 2017 RETAINER										
	1 JULY 2017 RETAINER		500.00	7-01-21-180-209	B PLAN/ZONE PROF SERVICES	R	08/08/17	08/10/17		18198	N
	Vendor Total:		500.00								
<b>01010 GANNETT NJ NEWSPAPERS</b>											
	17-01203 08/01/17 LEGAL ADS - ACCT. #ASB-002284										
	1 LEGAL ADS - ACCT. #ASB-002284		88.00	7-01-20-120-201	B BORO CLERK ADVERTISING	R	08/01/17	08/10/17		ORD #2249205	N

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Item Description	Amount	Charge Account	Acct Type Description								
<b>01010 GANNETT NJ NEWSPAPERS Continued</b>											
17-01203 08/01/17 LEGAL ADS - ACCT. #ASB-002284	Continued										
2 LEGAL ADS - ACCT. #ASB-002284	26.40	7-01-20-120-201	B BORO CLERK ADVERTISING	R	08/01/17	08/10/17				ORD #2267209	N
3 LEGAL ADS - ACCT. #ASB-002284	40.70	7-01-20-120-201	B BORO CLERK ADVERTISING	R	08/01/17	08/10/17				ORD #2267238	N
4 LEGAL ADS - ACCT. #ASB-002284	40.70	7-01-20-120-201	B BORO CLERK ADVERTISING	R	08/01/17	08/10/17				ORD #2267222	N
5 LEGAL ADS - ACCT. #ASB-002284	99.00	7-01-20-120-201	B BORO CLERK ADVERTISING	R	08/01/17	08/10/17				ORD #2279536	N
6 LEGAL ADS - ACCT. #ASB-002284	82.50	7-01-20-120-201	B BORO CLERK ADVERTISING	R	08/01/17	08/10/17				ORD #2295073	N
	377.30										
Vendor Total:	377.30										
<b>01020 NJ AMERICAN WATER CO.</b>											
17-01287 08/10/17 BULK WATER JUNE 1-30, 2017											
1 BULK WATER JUNE 1-30, 2017	6,527.46	7-09-55-508-299	B WAT & SEW BULK WATER PURCHASE	R	08/10/17	08/11/17				JUNE/JULY 2017	N
2 BULK WATER JULY 1-31, 2017	1,072.45	7-09-55-508-299	B WAT & SEW BULK WATER PURCHASE	R	08/11/17	08/11/17				101821002422493	N
	7,599.91										
Vendor Total:	7,599.91										
<b>01400 INDUSTRIAL WELDING SUPPLY, INC.</b>											
17-00274 02/14/17 BLANKET PO/CYLINDER RENTAL			B								
9 JULY 31, 2017 INVOICE	29.80	7-01-26-315-270	B VEHICLE REPAIRS PW	R	02/14/17	08/11/17				R71700643	N
Vendor Total:	29.80										
<b>01450 MATAWAN BORO PAYROLL</b>											
17-01275 08/10/17 MATAWAN BOROUGH PAY- 8/15/2017											
1 MATAWAN BOROUGH PAY- 8/15/2017	3,099.21	7-01-20-100-180	B ADMIN REGULAR S&W	R	08/10/17	08/10/17				8/15/17 P/R	N
2 MATAWAN BOROUGH PAY- 8/15/2017	3,345.52	7-01-20-120-180	B BORO CLERK REG S&W	R	08/10/17	08/10/17				8/15/17 P/R	N
3 MATAWAN BOROUGH PAY- 8/15/2017	3,064.43	7-01-20-130-180	B FINANCE REG S&W	R	08/10/17	08/10/17				8/15/17 P/R	N
4 MATAWAN BOROUGH PAY- 8/15/2017	1,797.84	7-01-20-150-180	B TAX ASSESSOR REG S&W	R	08/10/17	08/10/17				8/15/17 P/R	N
5 MATAWAN BOROUGH PAY- 8/15/2017	2,383.72	7-01-20-145-180	B TAX COLLECTOR REG S&W	R	08/10/17	08/10/17				8/15/17 P/R	N
6 MATAWAN BOROUGH PAY- 8/15/2017	1,838.37	7-01-26-310-180	B PUBLIC BLDGS REG S&W	R	08/10/17	08/10/17				8/15/17 P/R	N
7 MATAWAN BOROUGH PAY- 8/15/2017	2,294.73	7-01-26-310-181	B PUBLIC BLDGS OVERTIME	R	08/10/17	08/10/17				8/15/17 P/R	N
8 MATAWAN BOROUGH PAY- 8/15/2017	837.77	7-01-21-180-180	B PLAN/ZONE REG S&W	R	08/10/17	08/10/17				8/15/17 P/R	N
9 MATAWAN BOROUGH PAY- 8/15/2017	100.00	7-01-26-300-180	B SHADE TREE REG S&W	R	08/10/17	08/10/17				8/15/17 P/R	N
10 MATAWAN BOROUGH PAY- 8/15/2017	2,891.75	7-01-25-265-180	B FIRE PREVENTION REG. S&W	R	08/10/17	08/10/17				8/15/17 P/R	N
11 MATAWAN BOROUGH PAY- 8/15/2017	100,297.81	7-01-25-240-180	B POLICE REG S&W	R	08/10/17	08/10/17				8/15/17 P/R	N



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<b>01900 MEDICARE PREMIUM COLLECTION CT</b>														
	17-01252	08/08/17	MEDICARE PREMIUM-PHELAN											
	1	SEPT. 2017	PREMIUM/PHELAN	374.40	7-01-23-220-229			B HOSPITALIZATION	R	08/08/17	08/10/17		SEPT 2017	N
	Vendor Total:			374.40										
<b>02570 ATLANTIC TACTICAL OF NJ, INC.</b>														
	17-01232	08/01/17	POLICE SUPPLIES/EQUIPMENT-2016											
	1	MISC. PAST DUE INVOICES-2016	269.87	6-01-25-240-242				B POLICE SUPPLIES	R	08/01/17	08/15/17		SI-90181060	N
	2	3/24/16 INVOICE SI90181544	644.91	6-01-25-240-242				B POLICE SUPPLIES	R	08/01/17	08/15/17		SI90181544	N
	3	11/22/16 INVOICE #SI90193483	530.60	6-01-25-240-244				B POLICE WEAPONS	R	08/01/17	08/15/17		SI90193483	N
	4	11/22/16-INVOICE SI-90193489	649.89	6-01-25-240-242				B POLICE SUPPLIES	R	08/01/17	08/15/17		SI90193489	N
	5	11/22/16 INVOICE SI-90193491	149.99	6-01-25-240-242				B POLICE SUPPLIES	R	08/01/17	08/15/17		SI-90193491	N
	6	11/23/16 INVOICE #SI90193530	26.95	6-01-25-240-242				B POLICE SUPPLIES	R	08/01/17	08/15/17		SI90193530	N
	7	12/19/16 INVOICE SI90194792	419.90	6-01-25-240-242				B POLICE SUPPLIES	R	08/01/17	08/15/17		SI90194792	N
	8	12/20/16-INVOICE SI90194851	342.20	6-01-25-240-242				B POLICE SUPPLIES	R	08/01/17	08/15/17		SI90194851	N
			3,034.31											
	Vendor Total:			3,034.31										
<b>03105 CENTRAL JERSEY HEALTH INS FUND</b>														
	17-00826	05/26/17	BLANKET/2017 DENTAL INS.PREM.		B									
	4	AUGUST 2017 PREMIUM	6,270.00	7-01-23-220-237				B DENTAL	R	05/26/17	08/10/17		AUG 2017 PREM	N
	Vendor Total:			6,270.00										
<b>03230 AVAYA FINANCIAL SERVICES</b>														
	17-01328	08/15/17	MONTHLY LEASE/EQUIP. 8/17											
	1	MONTHLY LEASE/EQUIP. 8/17	1,007.61	7-01-31-440-205				B TELEPHONE	R	08/15/17	08/15/17		30660462	N
	Vendor Total:			1,007.61										
<b>03235 INTERGLOBE COMMUNICATIONS</b>														
	17-01320	08/11/17	PHONES-AUGUST 2017											
	1	PHONES-JULY 2017	2,260.90	7-01-31-440-205				B TELEPHONE	R	08/11/17	08/11/17		JULY/AUGUS 2017	N
	Vendor Total:			2,260.90										





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<b>03935 MONMOUTH COUNTY FLEET SERVICE</b>														
	17-01053	07/05/17	VEHICLE REPAIR											
	1		VEHICLE REPAIR			55.17	7-01-25-265-204	B FIRE VEHICLE REPAIRS	R	07/05/17	08/10/17		MATFD05-17-09	N
	Vendor Total:					55.17								
<b>04005 CONSTELLATION NEW ENERGY, INC.</b>														
	17-01286	08/10/17	ELECTRIC-STREET LIGHTING											
	1		STREET LIGHTING-JULY 2017			922.09	7-01-31-435-205	B STREET LIGHTING	R	08/10/17	08/11/17		40738691	N
	2		STREET LIGHTING-JULY 2017			831.77	7-01-31-435-205	B STREET LIGHTING	R	08/10/17	08/11/17		JULY 2017	N
						1,753.86								
	Vendor Total:					1,753.86								
<b>04160 REALTY DATA SYSTEMS, LLC</b>														
	17-00873	06/02/17	DATA COLLECTION & VERIFICATION											
	1		DATA COLLECTION/MAILING			4,010.80	7-01-20-150-209	B TAX ASSESSOR PROF SERVICES	R	06/02/17	08/11/17		231	N
	Vendor Total:					4,010.80								
<b>04235 THE MENNA LAW FIRM, LLC</b>														
	17-01263	08/08/17	PROFESSIONAL SERVICES											
	1		PROFESSIONAL SERVICES			825.00	7-01-20-155-299	B OTHER EXPENSES	R	08/08/17	08/15/17		1201	N
	2		TAX APPEALS			512.50	7-01-20-155-221	B DEFENSE OF APPEALS	R	08/08/17	08/15/17		1203	N
	3		GENERAL SERVICES-7/1-12/17			3,150.00	7-01-20-155-299	B OTHER EXPENSES	R	08/08/17	08/15/17		1233	N
	4		COURT COSTS			250.00	7-01-20-155-299	B OTHER EXPENSES	R	08/08/17	08/15/17		1233	N
	5		TAX APPEALS			325.00	7-01-20-155-221	B DEFENSE OF APPEALS	R	08/08/17	08/15/17		1234	N
						5,062.50								
	Vendor Total:					5,062.50								
<b>04345 SPRUCE INDUSTRIES</b>														
	17-01197	07/26/17	BUILDINGS 04/27/17											
	1		GLASS CLEANER-CLAIRE PROSERIES			95.40	7-01-26-310-242	B PUBLIC BLDGS SUPPLIES	R	07/26/17	08/11/17		5070779	N



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
<b>05330 NJ PUBLIC WORKS ASSN.</b>												
	17-01136	07/20/17	ROAD 07/15/17									
	1		2017 MEMBERSHIP CERTIFICATE	75.00	7-01-26-290-224	B STREETS & ROADS DUES & MEM	R	07/20/17	08/15/17		2017 MEM. FEE	N
	Vendor Total:			75.00								
<b>05430 VERIZON CABS</b>												
	17-01290	08/10/17	CABS COUNTY LINE 7/2017									
	1		CABS COUNTY LINE 8/2017	908.59	7-01-25-240-202	B POLICE COMMUNICATIONS	R	08/10/17	08/11/17		JULY 2017	N
	2		CABS T-ONE HIGH CAPACITY DSI	369.84	7-01-25-240-202	B POLICE COMMUNICATIONS	R	08/10/17	08/11/17		JULY 2017	N
				1,278.43								
	Vendor Total:			1,278.43								
<b>05455 MON CO TREASURER HEALTH SVE</b>												
	17-00991	06/27/17	BLANKET/2ND HALF 2017-HEALTH			B						
	2		3RD QTR 2017 HEALTH SVES TAX	13,272.80	7-01-55-001-603	B COUNTY TAXES	R	06/27/17	08/11/17		3RD QTR 2017	N
	Vendor Total:			13,272.80								
<b>05460 MON CO TREASURER-CURRENT FUND</b>												
	17-00990	06/27/17	BLANKET/2ND HALF 2017 CTY TAX			B						
	2		3RD QTR 2017 COUNTY TAX	657,183.34	7-01-55-001-603	B COUNTY TAXES	R	06/27/17	08/11/17		3RD QTR	N
	Vendor Total:			657,183.34								
<b>05465 MO CO TREASURER-OPEN SPACE</b>												
	17-00992	06/27/17	BLANKET/2ND HALF 2017 OPEN SP.			B						
	2		3RD QTR 2017 OPEN SPACE	39,485.30	7-01-55-001-603	B COUNTY TAXES	R	06/27/17	08/11/17		3RD QTR 2017	N
	Vendor Total:			39,485.30								
<b>05530 GRACE M. RAINFORTH</b>												
	17-01285	08/10/17	REIMBURSEMENT FOR RECYCLING									
	1		REIMBURSEMENT FOR RECYCLING	480.15	G-02-41-701-301	B Recycling Tonnage Grant	R	08/10/17	08/11/17		MATAWAN DAY	N
	Vendor Total:			480.15								

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
<b>05615 JR HENDERSON LABS</b>														
	17-00919	06/15/17	BLANKET PO FOR WATER ANALYSIS		B									
	2	JULY 2017	LAB ANALYSIS	998.00	7-09-55-500-237		B WATER TESTING	R	06/15/17	08/15/17		51685		N
	Vendor Total:			998.00										
<b>05630 NEXTEL COMMUNICATION GOVT ACCT</b>														
	17-01064	07/07/17	BLANKET/CELL PHONE SERVICE		B									
	2	JUNE 22-JULY 21, 2017		209.20	7-09-55-500-202		B WATER TELEPHONE	R	07/07/17	08/10/17		561696122174		N
	Vendor Total:			209.20										
<b>05635 STATE OF NEW JERSEY</b>														
	17-01257	08/08/17	2ND QTR 2017 UEMPLOYMENT											
	1	2ND QTR 2017	UEMPLOYMENT	71.94	T-17-56-850-801		B Unemployment Trust Expenses	R	08/08/17	08/10/17		2ND QTR 2017		N
	Vendor Total:			71.94										
<b>05735 NJ DEPT OF HEALTH &amp; SENIOR SVC</b>														
	17-01225	08/01/17	JULY 2017 DOG LICENSE REPORT											
	1	JULY 2017	DOG LICENSE REPORT	3.60	T-19-56-850-801		B ANIMAL CONTROL TRUST EXPENSES	R	08/01/17	08/15/17		JULY 2017		N
	Vendor Total:			3.60										
<b>06020 ALLIED FIRE &amp; SAFETY EQUIPMENT</b>														
	17-01175	07/26/17	ABC DRY CHEM RECHARGE											
	1	ABC DRY CHEM RECHARGE		72.10	7-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	07/26/17	08/10/17		SM 59745		N
	Vendor Total:			72.10										
<b>06205 CSS, INC.</b>														
	17-01191	07/26/17	ULTRATECH 12V 7 AH BATTERY											
	1	ULTRATECH 12V 7 AH BATTERY		56.00	7-01-26-310-202		B PUBLIC BUILDINGS COMMUNICATION	R	07/26/17	08/10/17		196757		N
	2	SERVICE CALL CHARGE-LABOR		130.00	7-01-26-310-202		B PUBLIC BUILDINGS COMMUNICATION	R	07/26/17	08/10/17		196757		N
				186.00										
	Vendor Total:			186.00										



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
<b>07290 MIRACLE CHEMI CAL CO</b>												
	17-00966	06/20/17	BLANKET P/O-CHEMI CALS		B							
	5	8/1/17	INVOICE	996.96	7-09-55-500-251	B WATER CHEMI CALS	R	06/20/17	08/10/17		26503	N
	Vendor Total:			996.96								
<b>07320 CABLEVISION</b>												
	17-00921	06/15/17	BLANKET PO FOR INTERNET SVCS		B							
	3	AUGUST 2017	INTERNET SVCS	70.63	7-01-26-310-202	B PUBLIC BUI LDINGS COMMUNI CATION	R	06/15/17	08/10/17		07875-389889018	N
	Vendor Total:			70.63								
<b>07555 VERIZON WI RELESS</b>												
	17-00964	06/20/17	BLANKET PO FOR CELL PHONES		B							
	7	JULY 7-AUGUST 6, 2017		348.53	7-01-25-240-202	B POLICE COMMUNI CATIONS	R	06/20/17	08/15/17		7/7-8/6/17	N
	8	JULY 7-AUGUST 6, 2017		52.46	7-01-25-252-205	B EMERG MNGMT OTHER EXP.	R	06/20/17	08/15/17		7/7-8/6/17	N
	9	JULY 7-AUGUST 6, 2017		55.58	7-01-20-100-205	B ADMIN OTHER EXPENSES	R	06/20/17	08/15/17		7/7-8/6/17	N
				456.57								
	17-01047	07/05/17	BLANKET/BROADBAND SERVI CES									
	1		BLANKET/BROADBAND SERVI CES	120.03	7-01-25-265-202	B FIRE TELEPHONE	R	07/05/17	08/10/17		9787141089	N
	Vendor Total:			576.60								
<b>07595 TRIAD ASSOCIATES</b>												
	17-01205	08/01/17	PROFESSIONAL SERVI CES									
	1		PROFESSIONAL SERVI CES	242.50	C-04-55-917-202	B BURROWES MANSION IMPROVEMENTS-SEC 20	R	08/01/17	08/11/17		48385	N
	Vendor Total:			242.50								
<b>07780 GAMETIME C/O MRC</b>												
	17-00997	06/27/17	HANDI CAP TABLE FOR PARK									
	1		HANDI CAP TABLE FOR PARK	2,526.13	T-14-56-850-801	B Recreation Trust Expenses	R	06/27/17	08/10/17		PJI -0065797	N
	Vendor Total:			2,526.13								

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
<b>07905 STATE OF NJ/DEPT OF TREASURY</b>												
	17-01238	08/01/17	AUGUST 2017 PREMI UM									
	1	AUGUST 2017	PREMI UM	67,125.30	7-09-55-500-230	B WATER HOSPI TALI ZATION	R	08/01/17	08/10/17		AUGUST 2017	N
	2	AUGUST 2017	PREMI UM	16,644.40	7-09-55-500-830	B SEWER HOSPI TALI ZATION	R	08/01/17	08/10/17		AUGUST 2017	N
	3	AUGUST 2017	PREMI UM-RETI REES	47,805.67	7-09-55-500-830	B SEWER HOSPI TALI ZATION	R	08/01/17	08/10/17		AUGUST 2017	N
				131,575.37								
			Vendor Total:	131,575.37								
<b>08025 HERITAGE BUSI NESS SYSTEMS</b>												
	17-01124	07/13/17	SERVI CE CONTRACT/3 MACHI NES		B							
	5	AUGUST 2017	SERVI CE CONTRACT	172.00	7-01-25-240-204	B POLI CE MAINTENANCE AGREEMENTS	R	07/13/17	08/10/17		AR82681	N
			Vendor Total:	172.00								
<b>08105 LINCOLN FINANCI AL ADVI SORS</b>												
	17-01251	08/08/17	2016 LOSAP CONTRI BUTI ONS									
	1	2016	LOSAP CONTRI BUTI ONS	34,700.00	7-01-43-260-205	B LOSAP-FIRE	R	08/08/17	08/10/17		2016 CONTRI .	N
			Vendor Total:	34,700.00								
<b>09035 BP BUSI NESS SOLUTIONS</b>												
	17-01300	08/10/17	GASOLI NE									
	1	GASOLI NE - JULY 2017		334.38	7-01-31-460-205	B GASOLI NE	R	08/10/17	08/11/17		51086932	N
			Vendor Total:	334.38								
<b>09120 SANSONE, ALANNA</b>												
	17-01253	08/08/17	REI MBURSEMENT/SUPPLI ES-CAMP									
	1	REI MBURSEMENT/SUPPLI ES-CAMP		132.51	T-14-56-850-801	B Recreati on Trust Expenses	R	08/08/17	08/10/17		2017 SUM CAMP	N
			Vendor Total:	132.51								
<b>09130 HD SUPPLY</b>												
	17-01146	07/24/17	WATER 07/19/17									
	1	3/4 CURB STOP		398.64	7-09-55-500-242	B WATER SUPPLI ES	R	07/24/17	08/10/17		H506708	N
	2	1" CURB STOP		599.34	7-09-55-500-242	B WATER SUPPLI ES	R	07/24/17	08/10/17		H506708	N
	3	1" VALVE BOX RISER		144.00	7-09-55-500-242	B WATER SUPPLI ES	R	07/24/17	08/10/17		H506708	N





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
13175 EDWARDS TIRE CO., INC.												
	17-01062	07/07/17	TRUCK REPAIRS									
	1		TRUCK REPAIRS	1,306.54	7-01-25-265-204	B FIRE VEHICLE REPAIRS	R	07/07/17	08/10/17		142579	N
			Vendor Total:	1,306.54								
13195 HUTCHINSON												
	17-01193	07/26/17	REPAIRS TO AIR CONDITION UNIT									
	1		REPAIRS TO AIR CONDITIONER	440.00	7-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	07/26/17	08/10/17		1214624	N
			Vendor Total:	440.00								
13300 GPS												
	17-01201	07/26/17	BUTTONWOOD PLUMBING									
	1		BUTTONWOOD PUMPING	224.36	7-01-26-290-242	B STREETS & ROADS SUPPLIES	R	07/26/17	08/11/17		S7039556.001	N
			Vendor Total:	224.36								
15130 GLENCO SUPPLY INC.												
	17-01137	07/20/17	ROAD 07/14/17									
	1		ROAD TRAFFIC WARNING SIGN TO	430.00	7-01-26-290-256	B STREETS & ROADS STREET SIGNS	R	07/20/17	08/10/17		18597	N
			Vendor Total:	430.00								
CANON005 CANON FINANCIAL, INC.												
	17-01148	07/24/17	CANON LEASE PAYMENT-AUG 2017									
	1		CANON LEASE PAYMENT-Admi n	82.55	7-01-20-100-271	B ADMIN OFFICE EQUIPT	R	07/24/17	08/15/17		17495644	N
	2		AUG 2017-MAYOR & COUNCIL	82.56	7-01-20-110-205	B MAYOR & COUNCIL OTHER EXP	R	07/24/17	08/15/17		17495644	N
	3		AUGUST 2017-BORO CLERK	82.55	7-01-20-120-205	B BORO CLERK OTHER EXPENSE	R	07/24/17	08/15/17		17495644	N
	4		AUGUST 2017-FINANCE	82.56	7-01-20-130-205	B FINANCE OTHER EXPENSE	R	07/24/17	08/15/17		17495644	N
	5		AUGUST 2017-TAX	82.56	7-01-20-145-205	B TAX COLLECTOR OTHER EXPENSE	R	07/24/17	08/15/17		17495644	N
	6		AUGUST 2017-TAX ASSESSOR	82.55	7-01-20-150-205	B TAX ASSESSOR OTHER EXPENSE	R	07/24/17	08/15/17		17495644	N
	7		AUGUST 2017-CONSTRUCTION	82.56	7-01-22-195-205	B CONSTRUCTION OTHER EXPENSE	R	07/24/17	08/15/17		17495644	N
	8		AUGUST 2017-FIRE PREV.	82.55	7-01-25-265-305	B FIRE PREVENTION MISC.	R	07/24/17	08/15/17		17495644	N
	9		AUGUST 2017-WATER	41.28	7-09-55-500-203	B WATER REPAIRS & MAINT	R	07/24/17	08/15/17		17495644	N



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<b>ITSIN005 ITS-INTEGRATED TECH SYSTEMS</b>												
	17-01126	07/13/17	MONTHLY FEE-CC/TRAIN STATION									
	1		MONTHLY FEE-CREDIT CARDS AT	165.00	7-01-26-291-205	B RAILROAD OTHER EXP	R	07/13/17	08/10/17		YE2946	N
			Vendor Total:	165.00								
<b>LAWRE010 LAWRENCE &amp; ROSEMARIE DENARDO</b>												
	17-01260	08/08/17	ESCROW REFUND									
	1		ESCROW REFUND-128 RAVINE DR.	750.00	T-12-56-850-810	B Developer Escrow - Trust Other	R	08/08/17	08/10/17		ESCROW REFUND	N
			Vendor Total:	750.00								
<b>LUISR005 LUIS RABINOVICH</b>												
	17-01319	08/11/17	REFUND - SUMMER REC 2017									
	1		REFUND - SUMMER REC 2017	20.00	T-14-56-850-801	B Recreation Trust Expenses	R	08/11/17	08/11/17		REF-TRIP	N
			Vendor Total:	20.00								
<b>REILLO05 REILLY, SHANE</b>												
	17-01325	08/15/17	ROAD 08/14/17									
	1		FENCE REPAIR REIMBURSEMENT	185.00	7-01-26-290-216	B STREET & ROADS OUTSIDE LABOR	R	08/15/17	08/15/17			N
			Vendor Total:	185.00								
<b>REMIN005 REMINGTON, VERNICK, &amp; VENA</b>												
	17-00617	04/10/17	BLANKET/GEN'L ENGINEERING SVES			B						
	10		SVE THRU 7/31/17	135.00	7-01-20-165-209	B ENGINEERING PROF SERVICES	R	04/10/17	08/10/17		1331G001-8	N
	11		SVE THRU JULY 31, 2017	278.82	7-09-55-500-813	B SEWER ENGINEERING	R	04/10/17	08/10/17		1331G001-7	N
				413.82								
			Vendor Total:	413.82								
<b>SOLTE005 SOLTERRA RECYCLING SOLUTIONS</b>												
	17-00967	06/20/17	BLANKET/WASTE-RECYCLE-TIPPING			B						
	7		BRUSH AUGUST 2, 2017	525.00	7-01-26-305-220	B GARBAGE CONTRACT	R	06/20/17	08/11/17		102390	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl	
SOLTE005 SOLTERRA RECYCLING SOLUTIONS Continued												
	17-00967	06/20/17	BLANKET/WASTE-RECYCLE-TIPPING	Continued								
	8	JULY 2017	TIPPING FEES	21,830.85	7-01-26-305-220	B	GARBAGE CONTRACT	R	06/20/17	08/11/17	102402	N
				22,355.85								
			Vendor Total:	22,355.85								
WATER005 WATERS, MCPHERSON, MCNEILL												
	17-01235	08/01/17	PROFESSIONAL SERVICES									
	1		PROFESSIONAL SERVICES	400.00	C-04-55-916-102	B	2016 Road Program-Section 20 Cost	R	08/01/17	08/11/17	238639	N
			Vendor Total:	400.00								
Total Purchase Orders: 101 Total P.O. Line Items: 201 Total List Amount: 3,207,661.87 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	3,175.24	0.00	3,175.24	0.00	0.00	3,175.24
CURRENT FUND	7-01	3,003,540.55	0.00	3,003,540.55	0.00	0.00	3,003,540.55
WATER & SEWER FUND	7-09	184,756.80	0.00	184,756.80	0.00	0.00	184,756.80
Year Total :		3,188,297.35	0.00	3,188,297.35	0.00	0.00	3,188,297.35
CAPITAL FUND	C-04	642.50	0.00	642.50	0.00	0.00	642.50
FEDERAL AND STATE GRANTS	G-02	480.15	0.00	480.15	0.00	0.00	480.15
TRUST OTHER FUND	T-12	5,030.43	0.00	5,030.43	0.00	0.00	5,030.43
RECREATION TRUST FUND	T-14	9,960.66	0.00	9,960.66	0.00	0.00	9,960.66
UNEMPLOYMENT TRUST FUND	T-17	71.94	0.00	71.94	0.00	0.00	71.94
ANIMAL CONTROL TRUST FUND	T-19	3.60	0.00	3.60	0.00	0.00	3.60
Year Total :		15,066.63	0.00	15,066.63	0.00	0.00	15,066.63
Total Of All Funds:		3,207,661.87	0.00	3,207,661.87	0.00	0.00	3,207,661.87