

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	Invoic e	1099 Excl
00290 TREASURER, COUNTY OF MONMOUTH														
	17-01081	07/07/17	SCAT BUS - 2ND Q BILLING 2017											
	1		SCAT BUS - 2ND Q BILLING 2017			936.00	7-01-28-370-208	B RECREATION SENIOR CITIZEN TRAN	R	07/07/17	07/28/17		2ND Q 2017 SCAT N	
			Vendor Total:			936.00								
00355 NEWSPAPER MEDIA GROUP														
	17-01079	07/07/17	LEGAL ADS - ACCT #36079											
	1		LEGAL ADS - ACCT #36079			11.52	7-01-20-120-201	B BORO CLERK ADVERTISING	R	07/07/17	07/28/17		300335400	N
			Vendor Total:			11.52								
00360 JCP&L														
	17-01181	07/26/17	STREET LIGHTING - JULY 2017											
	1		MAIN & LITTLE ST. - 7/2017			58.07	7-01-31-435-205	B STREET LIGHTING	R	07/26/17	07/28/17		JULY 2017	N
	2		ABERDEEN ROAD 7/2017			3.32	7-01-31-435-205	B STREET LIGHTING	R	07/26/17	07/28/17		JULY 2017	N
	3		STREET LIGHTING- 7/2017			3,506.87	7-01-31-435-205	B STREET LIGHTING	R	07/26/17	07/28/17		JULY 2017	N
	4		STREET LIGHTING-7/2017			3,121.26	7-01-31-435-205	B STREET LIGHTING	R	07/26/17	07/28/17		JULY 2017	N
	5		WATER STREET-7/2017			440.82	7-01-31-430-205	B ELECTRICITY-	R	07/26/17	07/28/17		JULY 2017	N
	6		CROSS ROAD-7/2017			43.57	7-01-31-430-205	B ELECTRICITY-	R	07/26/17	07/28/17		JULY 2017	N
	7		MAIN STREET-7/2017			32.20	7-01-31-430-205	B ELECTRICITY-	R	07/26/17	07/28/17		JULY 2017	N
	8		RAVINE DRIVE 7/2017			78.09	7-01-31-430-205	B ELECTRICITY-	R	07/26/17	07/28/17		JULY 2017	N
	9		JACKSON STREET PARK-7/2017			130.75	7-01-31-430-205	B ELECTRICITY-	R	07/26/17	07/28/17		JULY 2017	N
						7,414.95								
	17-01182	07/26/17	ELECTRIC-MASTER ACCTS/JULY2017											
	1		MASTER ACCT. PUBLIC BLDGS-7/17			6,448.72	7-01-31-430-205	B ELECTRICITY-	R	07/26/17	07/28/17		JULY 2017	N
	17-01183	07/26/17	ELECTRIC-MASTER ACCTS. 7/2017											
	1		MASTER ACCOUNT SEWER-7/2017			1,723.24	7-09-55-500-806	B SEWER ELECTRICITY	R	07/26/17	07/28/17		JULY 2017	N
	17-01184	07/26/17	ELECTRIC-JULY 2017											
	1		RYERS LANE-6/2017			62.06	7-09-55-500-206	B WATER ELECTRICITY	R	07/26/17	07/28/17		JUNE/JULY 2017	N
	2		200 MIDDLESEX ROAD-JUNE 2017			5,400.62	7-09-55-500-206	B WATER ELECTRICITY	R	07/26/17	07/28/17		JUNE/JULY 2017	N

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00360 JCP&L Continued													
	17-01184	07/26/17	ELECTRIC-JULY 2017		Continued								
	3	200 MIDDLESEX ROAD	JULY 2017	5,924.03	7-09-55-500-806		B SEWER ELECTRICITY	R	07/26/17	07/28/17		JUNE/JULY 2017	N
				11,386.71									
	17-01213	08/01/17	JULY 2017 WATER/SEWER										
	1	CHRISTINE COURT	7/17	31.21	7-09-55-500-806		B SEWER ELECTRICITY	R	08/01/17	08/02/17		JULY 2017	N
	17-01214	08/01/17	JULY 2017 ELECTRIC										
	1	ELECTRIC	JULY 2017	44.21	7-01-31-435-205		B STREET LIGHTING	R	08/01/17	08/02/17		JULY 2017	N
	17-01226	08/01/17	STREET LIGHTING										
	1	MAIN & LITTLE STREET	PAST DUE	581.29	7-01-31-435-205		B STREET LIGHTING	R	08/01/17	08/02/17		PAST DUE 2013	N
		Vendor Total:		27,630.33									
00365 T & M ASSOCIATES													
	16-00536	03/30/16	BLANKET/PROF SERVICES			B							
	17	SERVICES THRU	7/14/17	3,344.99	C-04-55-905-102		B LAKEFRONT REC/SEC 20-05-11&30	R	03/30/16	08/02/17		LAF326894	N
	17-00083	01/11/17	BLANKET/ENG. SVES-2016 RD PROG			B							
	9	SERVICES THRU	7/14/17	7,007.52	C-04-55-916-102		B 2016 Road Program-Section 20 Cost	R	01/11/17	08/02/17		LAF326895	N
	17-00887	06/06/17	PROF SVES/MAIN ST. STREETScape			B							
	6	SERVICE THRU	7/14/17	4,639.93	C-04-55-917-102		B MAIN STREET IMPROVEMENT-SEC 20	R	06/06/17	08/02/17		LAF326896	N
	17-00888	06/06/17	PROF SVES/TRANSIT VILLAGE			B							
	6	SERVICE THRU	7/14/17	4,311.60	C-04-55-917-302		B TRANSIT VILLAGE IMPROVEMENTS-SEC 20	R	06/06/17	08/02/17		LAF326897	N
	17-01229	08/01/17	PROFESSIONAL SERVICES										
	1	PROFESSIONAL SERVICES FOR		692.00	T-13-56-850-801		B Developer Escrow Expenses	R	08/01/17	08/02/17		LAF326900	N
	17-01230	08/01/17	PROFESSIONAL SERVICES										
	1	PROFESSIONAL SERVICES FOR		1,519.50	T-13-56-850-801		B Developer Escrow Expenses	R	08/01/17	08/02/17		LAF326901	N

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Item Description	Amount	Charge Account	Acct Type Description								
00365 T & M ASSOCIATES Continued											
17-01231 08/01/17 PROFESSIONAL SERVICES											
1 PROFESSIONAL SERVICES	639.50	7-01-20-165-209	B ENGINEERING PROF SERVICES	R	08/01/17	08/02/17				LAF326926	N
Vendor Total:	22,155.04										
00370 NJ NATURAL GAS COMPANY											
17-01178 07/26/17 NATURAL GAS-JUNE 2017											
1 94 MAIN ST. -7/2017	27.44	7-01-31-446-205	B NATURAL GAS	R	07/26/17	07/28/17				JULY 2017	N
2 WATER ST. -7/2017	152.67	7-01-31-446-205	B NATURAL GAS	R	07/26/17	07/28/17				JULY 2017	N
3 201 BROAD ST. -7/2017	26.78	7-01-31-446-205	B NATURAL GAS	R	07/26/17	07/28/17				JULY 2017	N
4 150 MAIN ST. -7/2017	26.78	7-01-31-446-205	B NATURAL GAS	R	07/26/17	07/28/17				JULY 2017	N
5 54 MIDDLESEX RD. 7/2017	37.25	7-01-31-446-205	B NATURAL GAS	R	07/26/17	07/28/17				JULY 2017	N
6 VETERAMS PARK GAS LIGHT 6/2017	200.59	7-01-31-446-205	B NATURAL GAS	R	07/26/17	07/28/17				JULY 2017	N
	471.51										
17-01179 07/26/17 NATURAL GAS-JULY 2017											
1 CHRISTINE COURT-7/2017	25.00	7-09-55-500-807	B SEWER FUEL OIL	R	07/26/17	07/28/17				JULY 2017	N
2 LAKESIDE DRIVE-7/2017	25.00	7-09-55-500-807	B SEWER FUEL OIL	R	07/26/17	07/28/17				JULY 2017	N
3 OAK KNOLL RD-7/2017	27.44	7-09-55-500-807	B SEWER FUEL OIL	R	07/26/17	07/28/17				JULY 2017	N
4 VICTORIA CT-7/2017	28.00	7-09-55-500-807	B SEWER FUEL OIL	R	07/26/17	07/28/17				JULY 2017	N
5 RT 34-7/2017	26.00	7-09-55-500-807	B SEWER FUEL OIL	R	07/26/17	07/28/17				JULY 2017	N
6 CROSS RD-7/2017	26.00	7-09-55-500-807	B SEWER FUEL OIL	R	07/26/17	07/28/17				JULY 2017	N
7 54 MIDDLESEX RD RD-7/2017	26.78	7-09-55-500-807	B SEWER FUEL OIL	R	07/26/17	07/28/17				JULY 2017	N
	184.22										
17-01180 07/26/17 NATURAL GAS JULY 2017											
1 NEW BRUNSWICK AVE 7/2017	25.00	7-09-55-500-807	B SEWER FUEL OIL	R	07/26/17	07/28/17				JUNE 2017	N
2 MATAWAN AVE -6/2017	33.06	7-09-55-500-807	B SEWER FUEL OIL	R	07/26/17	07/28/17				JUNE 2017	N
3 SOMERSET PLACE - 6/2017	27.83	7-09-55-500-807	B SEWER FUEL OIL	R	07/26/17	07/28/17				JUNE 2017	N
4 CENTER AVE - 6/2017	25.00	7-09-55-500-807	B SEWER FUEL OIL	R	07/26/17	07/28/17				JUNE 2017	N
	110.89										
Vendor Total:	766.62										
00410 VERIZON											
17-01177 07/26/17 POLICE COMPUTER LINE											
1 POLICE COMPUTER LINE	2,032.45	7-01-31-440-205	B TELEPHONE	R	07/26/17	07/28/17				JUNE 2017	N

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00410 VERIZON Continued													
	17-01185	07/26/17	PHONES-JULY 2017										
	1		PHONES-732-566-3898-7/17	478.55	7-01-31-440-205		B TELEPHONE	R	07/26/17	07/28/17		JULY 2017	N
	2		PHONES-732-566-6838-7/17	94.32	7-01-31-440-205		B TELEPHONE	R	07/26/17	07/28/17		JULY 2017	N
	3		PHONES-732-583-0102-7/17	41.65	7-01-31-440-205		B TELEPHONE	R	07/26/17	07/28/17		JULY 2017	N
	4		PHONES-732-566-1010-7/17	224.35	7-01-25-240-202		B POLICE COMMUNICATIONS	R	07/26/17	07/28/17		JULY 2017	N
	5		PHONES-732-566-4715-7/17	71.95	7-01-25-240-202		B POLICE COMMUNICATIONS	R	07/26/17	07/28/17		JULY 2017	N
	6		PHONES-732-566-1011-7/17	264.50	7-01-25-240-202		B POLICE COMMUNICATIONS	R	07/26/17	07/28/17		JULY 2017	N
	7		PHONES-732-290-2004-7/17	33.55	7-01-26-291-202		B RAILROAD TELEPHONE	R	07/26/17	07/28/17		JULY 2017	N
	8		PHONES-732-290-2004-7/17	17.94	7-01-26-291-202		B RAILROAD TELEPHONE	R	07/26/17	07/28/17		JULY 2017	N
	9		PHONES-732-290-2004-7/17	51.33	7-01-26-291-202		B RAILROAD TELEPHONE	R	07/28/17	07/28/17		JULY 2017	N
				1,278.14									
	17-01224	08/01/17	TELEPHONE - JULY 2017										
	1		TELEPHONE - JULY 2017	123.74	7-01-31-440-205		B TELEPHONE	R	08/01/17	08/02/17		JULY 2017	N
	17-01234	08/01/17	TELEPHONE - JULY 2017										
	1		TELEPHONE - JULY 2017	125.14	7-01-31-440-205		B TELEPHONE	R	08/01/17	08/02/17		JULY 2017	N
			Vendor Total:	3,559.47									
00500 SYMETRA LIFE INSURANCE CO													
	17-01111	07/13/17	BLANKET/3RD QTR 2017 PREMIUMS			B							
	3		AUGUST 2017 PREMIUM	3,491.03	7-01-23-220-235		B SAFECO INS	R	07/13/17	07/28/17		01-003679-00	N
			Vendor Total:	3,491.03									
00630 ADD-A-LINK FENCE CO., INC.													
	17-00679	04/25/17	FENCING-POLICE DEPT										
	1		INSTALL FENCING-POLICE STATION	4,785.00	C-04-NB-900-167		B MCIA - 2015 EQUIPMENT LEASE	R	04/25/17	07/28/17		19317	N
			Vendor Total:	4,785.00									
00765 PASQUALE MENNA													
	17-00923	06/15/17	BLANKET/2017 RETAINER-3RD QTR			B							
	7		AUGUST 2017 RETAINER	1,188.44	7-01-20-155-210		B LEGAL-BORO ATTY RETAINER	R	06/15/17	08/02/17		AUGUST 2017	N
	8		WATER PORTION-AUGUST 2017	155.78	7-09-55-500-210		B WATER LEGAL	R	06/15/17	08/02/17		AUGUST 2017	N

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01315 SAFE SHREDDING LLC														
	17-00613	04/10/17	BLANKET PO FOR SHREDDING @		B									
		4 JULY 13, 2017		60.00	7-01-25-240-205		B POLICE OTHER EXPENSES	R	04/10/17	08/02/17			327517	N
	17-01084	07/07/17	SHREDDING SERVICE - JUNE 2017											
		1 SHREDDING SERVICE - JUNE 2017		60.00	7-01-25-240-205		B POLICE OTHER EXPENSES	R	07/07/17	07/28/17			326720	N
		Vendor Total:		120.00										
01320 CLEARY GIACOBBE ALFIERI&JACOBS														
	17-01127	07/13/17	PROFESSIONAL SERVICES											
		1 PROFESSIONAL SERVICES		1,200.00	7-01-20-155-291		B LEGAL - LABOR RELATIONS	R	07/13/17	07/28/17			51886	N
		Vendor Total:		1,200.00										
01400 INDUSTRIAL WELDING SUPPLY, INC.														
	17-00274	02/14/17	BLANKET PO/CYLINDER RENTAL		B									
		8 JUNE 30, 2017 ORDER		29.80	7-01-26-315-270		B VEHICLE REPAIRS PW	R	02/14/17	07/28/17			R61700648	N
		Vendor Total:		29.80										
01450 MATAWAN BORO PAYROLL														
	17-01158	07/24/17	DCRP AS PER BUDGET											
		1 DCRP AS PER BUDGET		2,000.00	7-01-36-477-205		B DCRP-EXPENSES	R	07/24/17	07/28/17			2017 BUDGET	N
	17-01160	07/24/17	MATAWAN BOROUGH PAY - 7/28/17											
		1 MATAWAN BOROUGH PAY - 7/28/17		3,099.21	7-01-20-100-180		B ADMIN REGULAR S&W	R	07/24/17	07/24/17			7/30/17 P/R	N
		2 MATAWAN BOROUGH PAY - 7/28/17		3,380.16	7-01-20-120-180		B BORO CLERK REG S&W	R	07/24/17	07/24/17			7/30/17 P/R	N
		3 MATAWAN BOROUGH PAY - 7/28/17		2,528.18	7-01-20-130-180		B FINANCE REG S&W	R	07/24/17	07/24/17			7/30/17 P/R	N
		4 MATAWAN BOROUGH PAY - 7/28/17		1,797.84	7-01-20-150-180		B TAX ASSESSOR REG S&W	R	07/24/17	07/24/17			7/30/17 P/R	N
		5 MATAWAN BOROUGH PAY - 7/28/17		2,383.72	7-01-20-145-180		B TAX COLLECTOR REG S&W	R	07/24/17	07/24/17			7/30/17 P/R	N
		6 MATAWAN BOROUGH PAY - 7/28/17		2,938.37	7-01-26-310-180		B PUBLIC BLDGS REG S&W	R	07/24/17	07/24/17			7/30/17 P/R	N
		7 MATAWAN BOROUGH PAY - 7/28/17		2,197.96	7-01-26-310-181		B PUBLIC BLDGS OVERTIME	R	07/24/17	07/24/17			7/30/17 P/R	N
		8 MATAWAN BOROUGH PAY - 7/28/17		649.32	7-01-21-180-180		B PLAN/ZONE REG S&W	R	07/24/17	07/24/17			7/30/17 P/R	N
		9 MATAWAN BOROUGH PAY - 7/28/17		2,891.75	7-01-25-265-180		B FIRE PREVENTION REG. S&W	R	07/24/17	07/24/17			7/30/17 P/R	N
		10 MATAWAN BOROUGH PAY - 7/28/17		100,256.93	7-01-25-240-180		B POLICE REG S&W	R	07/24/17	07/24/17			7/30/17 P/R	N
		11 MATAWAN BOROUGH PAY - 7/28/17		10,982.62	7-01-25-240-181		B POLICE OVERTIME	R	07/24/17	07/24/17			7/30/17 P/R	N
		12 MATAWAN BOROUGH PAY - 7/28/17		742.50	7-01-25-240-185		B POLICE SPECIAL OFFICERS	R	07/24/17	07/24/17			7/30/17 P/R	N

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01450 MATAWAN BORO PAYROLL Continued														
17-01160 07/24/17 MATAWAN BOROUGH PAY - 7/28/17 Continued														
	13		MATAWAN BOROUGH PAY - 7/28/17	1,458.74	7-01-25-240-186			B POLICE CLERK	R	07/24/17	07/24/17		7/30/17 P/R	N
	14		MATAWAN BOROUGH PAY - 7/28/17	5,748.36	7-01-22-195-180			B CONSTRUCTION REG S&W	R	07/24/17	07/24/17		7/30/17 P/R	N
	15		MATAWAN BOROUGH PAY - 7/28/17	594.20	7-01-22-200-180			B PROPERTY MAINT REG S&W	R	07/24/17	07/24/17		7/30/17 P/R	N
	16		MATAWAN BOROUGH PAY - 7/28/17	221.98	7-01-26-305-180			B GARBAGE REG S&W	R	07/24/17	07/24/17		7/30/17 P/R	N
	17		MATAWAN BOROUGH PAY - 7/28/17	12,408.93	7-01-26-290-180			B STREETS & ROADS REG S&W	R	07/24/17	07/24/17		7/30/17 P/R	N
	18		MATAWAN BOROUGH PAY - 7/28/17	131.60	7-01-26-290-181			B OVERTIME	R	07/24/17	07/24/17		7/30/17 P/R	N
	19		MATAWAN BOROUGH PAY - 7/28/17	203.13	7-01-27-330-180			B BD OF HEALTH REG S&W	R	07/24/17	07/24/17		7/30/17 P/R	N
	20		MATAWAN BOROUGH PAY - 7/28/17	729.58	7-01-28-370-180			B RECREATION REG S&W	R	07/24/17	07/24/17		7/30/17 P/R	N
	21		MATAWAN BOROUGH PAY - 7/28/17	6,626.96	7-01-26-291-180			B RAILROAD REG S&W	R	07/24/17	07/24/17		7/30/17 P/R	N
	22		MATAWAN BOROUGH PAY - 7/28/17	5,970.26	7-01-36-472-205			B SOCIAL SECURITY	R	07/24/17	07/24/17		7/30/17 P/R	N
				167,942.30										
17-01161 07/24/17 WATER-SEWER PAY OF - 7/28/2017														
	1		WATER-SEWER PAY OF - 7/28/2017	10,954.61	7-09-55-500-180			B WATER S&W	R	07/24/17	07/24/17		07/30/17 P/R	N
	2		WATER-SEWER PAY OF - 7/28/2017	2,306.26	7-09-55-500-185			B WATER OVERTIME	R	07/24/17	07/24/17		07/30/17 P/R	N
	3		WATER-SEWER PAY OF - 7/28/2017	2,000.00	7-09-55-500-182			B WATER-PREMIUM BENEFITS	R	07/24/17	07/24/17		07/30/17 P/R	N
	4		WATER-SEWER PAY OF - 7/28/2017	11,424.05	7-09-55-500-181			B SEWER S&W	R	07/24/17	07/24/17		07/30/17 P/R	N
	5		WATER-SEWER PAY OF - 7/28/2017	479.73	7-09-55-500-186			B SEWER OVERTIME	R	07/24/17	07/24/17		07/30/17 P/R	N
	6		WATER-SEWER PAY OF - 7/28/2017	2,000.00	7-09-55-500-187			B SEWER-PREMIUM BENEFITS	R	07/24/17	07/24/17		07/30/17 P/R	N
	7		SOC SEC -W/S PAY OF- 7/28/2017	2,231.10	7-09-55-506-299			B WAT & SEW SOCIAL SECURITY	R	07/24/17	07/24/17		07/30/17 P/R	N
				31,395.75										
17-01162 07/24/17 POLICE TRAFFIC PAY - 7/28/17														
	1		POLICE TRAFFIC PAY - 7/28/17	4,137.08	T-12-56-850-808			B Off Duty Police	R	07/24/17	07/24/17		07/30/17 P/R	N
17-01163 07/24/17 RECREATION SUMMER PAY-7/28/17														
	1		RECREATION SUMMER PAY- 7/28/17	11,241.92	T-14-56-850-801			B Recreation Trust Expenses	R	07/24/17	07/24/17		07/30/17 P/R	N
			Vendor Total:	216,717.05										
01790 HOME DEPOT CREDIT SERVICES														
17-01199 07/26/17 SUPPLIES, PARTS & MATERIALS														
	1		ROAD SUPPLIES	589.92	7-01-26-290-242			B STREETS & ROADS SUPPLIES	R	07/26/17	07/28/17		JULY 21, 2017	N
	2		RECREATION SUPPLIES	324.75	7-01-28-370-203			B RECREATION REPAIRS & MAINT	R	07/26/17	07/28/17		JULY 2017	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											
17-01199 07/26/17 SUPPLIES, PARTS & MATERIALS			Continued								
3 WATER SUPPLIES	47.43	7-09-55-500-241	B WATER OFFICE SUPPLIES	R	07/26/17	07/28/17			JULY 21, 2017	N	
	<u>962.10</u>										
Vendor Total:	962.10										
01800 ELECTRO MAINTENANCE											
17-01075 07/07/17 WATER PLANT REPAIRS											
1 WATER PLANT REPAIRS	420.00	7-09-55-500-203	B WATER REPAIRS & MAINT	R	07/07/17	08/02/17			10919	N	
2 WATER PLANT REPAIRS	2,284.00	7-09-55-500-203	B WATER REPAIRS & MAINT	R	07/07/17	08/02/17			10920	N	
	<u>2,704.00</u>										
Vendor Total:	2,704.00										
02090 PANTHER PRESS											
17-01088 07/11/17 SUMMER CAMP TSHIRTS 2017											
1 SUMMER CAMP TSHIRTS 2017	1,567.50	T-14-56-850-801	B Recreation Trust Expenses	R	07/11/17	07/28/17			7573	N	
17-01098 07/11/17 DEPARTMENT POLO SHIRTS											
1 DEPARTMENT POLO SHIRTS	110.00	6-01-25-240-214	B POLICE UNI FORMS	R	07/11/17	07/28/17			7012	N	
2 LETTERING BACK DOOR OF STATION	50.00	6-01-25-240-205	B POLICE OTHER EXPENSES	R	07/11/17	07/28/17			7012	N	
	<u>160.00</u>										
Vendor Total:	1,727.50										
02330 LANIGAN ASSOCIATES INC.											
17-01034 06/28/17 POLICE SUPPLIES/NEW OFFICERS											
1 MISC. POLICE SUPPLIES	1,567.85	7-01-25-240-256	B POLICE NEW OFFICER COSTS	R	06/28/17	07/28/17			93021	N	
2 MISC. POLICE SUPPLIES	1,070.00	7-01-25-240-256	B POLICE NEW OFFICER COSTS	R	06/28/17	07/28/17			92907	N	
	<u>2,637.85</u>										
Vendor Total:	2,637.85										
02460 MCMANI MON, SCOTLAND&BAUMANN											
17-01128 07/13/17 PROFESSIONAL SERVICES											
1 PROFESSIONAL SERVICES	429.00	7-01-20-155-222	B LEGAL-REDEVELOPMENT	R	07/13/17	07/28/17			147749	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
02625 MATAWAN BOROUGH CURRENT FUND												
	17-01154	07/24/17	REVENUE AS PER BUDGET									
	1		REVENUE AS PER 2017 BUDGET	250,000.00	T-16-56-850-801	B Railroad Parking Trust Expenses	R	07/24/17	07/28/17		2017 BUDGET	N
	17-01156	07/24/17	REVENUE AS PER 2017 BUDGET									
	1		REVENUE AS PER 2017 BUDGET	30,000.00	T-12-56-850-808	B Off Duty Police	R	07/24/17	07/28/17		2017 BUDGET	N
			Vendor Total:	280,000.00								
02915 FEDEX												
	17-01176	07/26/17	SHIPPING									
	1		SHIPPING	26.64	7-01-31-451-205	B POSTAGE	R	07/26/17	07/28/17		5-860-01054	N
			Vendor Total:	26.64								
03080 VUEWORKS, LLC												
	17-01060	07/05/17	ANNUAL TECHNICAL SUPPORT									
	1		ANNUAL TECHNICAL SUPPORT	899.25	7-09-55-500-278	B WATER COMPUTER MAINT. CONTRACTS	R	07/05/17	07/28/17		1380	N
			Vendor Total:	899.25								
03230 AVAYA FINANCIAL SERVICES												
	17-01166	07/24/17	MONTHLY LEASE/EQUIP. 7/17									
	1		MONTHLY LEASE/EQUIP. 7/17	1,007.61	7-01-31-440-205	B TELEPHONE	R	07/24/17	07/28/17		30525935	N
			Vendor Total:	1,007.61								
03270 SOUTH JERSEY ENERGY												
	17-01233	08/01/17	ELECTRICITY 6/22/17-7/20/17									
	1		ELECTRICITY - CHRISTINE CRT.	28.45	7-09-55-500-806	B SEWER ELECTRICITY	R	08/01/17	08/02/17		778566ES	N
			Vendor Total:	28.45								
03280 J. MANZO RECYCLING												
	17-00877	06/02/17	CLEAN BLUE STONE									
	1		3/4 CLEAN BLUE STONE	45.57	7-01-26-290-242	B STREETS & ROADS SUPPLIES	R	06/02/17	07/28/17		37083	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
05735 NJ DEPT OF HEALTH & SENIOR SVC														
	17-01065	07/07/17	JUNE 2017 DOG LICENSE REPORT											
	1	JUNE 2017	DOG LICENSE REPORT	3.60	T-19-56-850-801			B ANIMAL CONTROL TRUST EXPENSES	R	07/07/17	07/28/17		JUNE 2017	N
	Vendor Total:			3.60										
05805 LONNIE WHITE														
	17-00922	06/15/17	BLANKET/MEDICARE PT B/3RD QTR		B									
	3	AUGUST 2017	REIMBURSEMENT	199.80	7-01-23-220-229			B HOSPITALIZATION	R	06/15/17	08/02/17		AUGUST 2017	N
	Vendor Total:			199.80										
06280 STAPLES ADVANTAGE														
	17-01171	07/26/17	OFFICE SUPPLIES											
	1	OFFICE SUPPLIES		260.51	7-01-20-130-241			B FINANCE OFFICE SUPPLIES	R	07/26/17	07/28/17		8045361835	N
	Vendor Total:			260.51										
06370 ABERDEEN LIGHT TRUCK SERVICE														
	17-01071	07/07/17	PUBLIC WORKS VEHICLE REPAIR											
	1	PUBLIC WORKS VEHICLE REPAIR		295.26	7-01-26-315-270			B VEHICLE REPAIRS PW	R	07/07/17	07/28/17		23483	N
	2	PUBLIC WORKS VEHICLE REPAIR		1,274.74	7-01-26-315-270			B VEHICLE REPAIRS PW	R	07/07/17	07/28/17		23412	N
				<u>1,570.00</u>										
	17-01095	07/11/17	WATER VEHICLE REPAIR											
	1	WATER VEHICLE REPAIR		381.88	7-09-55-500-204			B WATER VEHICLE REPAIR	R	07/11/17	07/28/17		23537	N
	Vendor Total:			1,951.88										
06505 MASER CONSULTING PA														
	16-01404	09/01/16	BLANKET PO FOR PROF. SVCS		B									
	6	SVES THRU 7/23/17		2,264.50	6-01-20-165-209			B ENGINEERING PROF SERVICES	R	09/01/16	08/02/17		418716	N
	17-00925	06/15/17	BLANKET PO/MONTHLY GIS SVCS		B									
	3	JUNE 2017	PLATFORM FEE	500.00	7-09-55-500-213			B WATER ENGINEERING	R	06/15/17	07/28/17		0000415806	N
	Vendor Total:			2,764.50										

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
08025 HERITAGE BUSINESS SYSTEMS														
	17-01124	07/13/17	SERVICE CONTRACT/3 MACHINES		B									
	2	7/9-8/8/17	BILLING PERIOD	172.00		7-01-25-240-204		B POLICE MAINTENANCE AGREEMENTS	R	07/13/17	08/02/17		AR76263	N
	3	7/9-8/08/17	BILLING PERIOD	62.16		7-01-25-240-204		B POLICE MAINTENANCE AGREEMENTS	R	07/13/17	08/02/17		AR79915	N
	4	6/9-7/8/17	BILLING PERIOD	66.66		7-01-25-240-204		B POLICE MAINTENANCE AGREEMENTS	R	07/13/17	08/02/17		AR73221	N
				300.82										
	Vendor Total:			300.82										
09115 BEYER FORD														
	17-00955	06/20/17	2-2017 FORD INTERCEPTOR AWD											
	1	2017 FORD	POLICE INTERCEPTOR	60,671.50		7-01-25-240-272		B POLICE VEHICLES	R	06/20/17	08/02/17		150854/151138	N
	Vendor Total:			60,671.50										
09130 HD SUPPLY														
	17-00913	06/15/17	WATER 06/13/17											
	1	111-1225160	ROMAC REPAIR CLAMP	312.00		7-09-55-500-242		B WATER SUPPLIES	R	06/15/17	07/28/17		321930	N
	Vendor Total:			312.00										
09430 GARDEN STATE TREE&LANDSCAPING														
	17-00831	05/26/17	BLANKET/2017 LAWN SERVICE		B									
	6	LAWN SERVICE-6/15 TO 7/13/17		2,900.00		7-01-26-290-216		B STREET & ROADS OUTSIDE LABOR	R	05/26/17	07/28/17		828	N
	Vendor Total:			2,900.00										
12075 R & R PUMP & CONTROL SERVICES														
	17-01074	07/07/17	SEWER REPAIR											
	1	SEWER REPAIR		671.74		7-09-55-500-803		B SEWER REPAIRS	R	07/07/17	08/02/17		P9660-17	N
	17-01083	07/07/17	WATER 07/06/17											
	1	REPLACE FAULTY SEWER STATION		4,450.00		7-09-55-500-203		B WATER REPAIRS & MAINT	R	07/07/17	08/02/17		P9725-17	N
	17-01089	07/11/17	SEWER 07/07/17											
	1	LIFT STATION BALL CHECKS		880.00		7-09-55-500-803		B SEWER REPAIRS	R	07/11/17	08/02/17		P9727-17	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	Invoice	1099 Excl
GALLO005 GALLO, ELI ZABETH														
	17-01227	08/01/17	REFUND/SUMMER REC CAMP TRIPS											
	1		REFUND/SUMMER REC CAMP TRIPS	35.00	T-14-56-850-801		B Recreation Trust Expenses	R	08/01/17	08/02/17			7/31 & 8/2 TRIP	N
	Vendor Total:			35.00										
INSEC005 INSECTROPOLIS														
	17-01143	07/20/17	SUMMER REC TRIP 2017											
	1		SUMMER REC TRIP 2017	348.00	T-14-56-850-801		B Recreation Trust Expenses	R	07/20/17	07/28/17			AUG 8, 2017TRIP	N
	Vendor Total:			348.00										
JONAH005 JONAH BOTVINIC-GREENHOUSE														
	17-01145	07/24/17	SUMMER REC EVENT JULY 2017											
	1		SUMMER REC EVENT JULY 2017	200.00	T-14-56-850-801		B Recreation Trust Expenses	R	07/24/17	07/28/17			JULY 20 & 27	N
	Vendor Total:			200.00										
LAURAO05 LAURA MAIORANA														
	17-01103	07/11/17	SUMMER REC EVENT JULY 2017											
	1		SUMMER REC EVENT JULY 2017	200.00	T-14-56-850-801		B Recreation Trust Expenses	R	07/11/17	07/28/17			JULY 20 & 27	N
	Vendor Total:			200.00										
MARIA005 MARIA VALENCIA														
	17-01144	07/24/17	JUGGLING EVENT-JULY 20 & 27											
	1		SUMMER REC EVENT JULY 2017	200.00	T-14-56-850-801		B Recreation Trust Expenses	R	07/24/17	07/28/17			JULY 20 & 27	N
	Vendor Total:			200.00										
MATAWO20 MATAWAN BIKE SHOP														
	17-01067	07/07/17	BIKE REPAIR											
	1		BIKE REPAIR	109.00	7-01-25-240-275		B POLICE EQUIP	R	07/07/17	07/28/17			04282017	N
	Vendor Total:			109.00										

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
NAJAR005 NAJARI AN ASSOCIATES														
	17-00971	06/20/17	BLANKET/ADJUSTMENTS SITE PLAN		B									
	2	5/20-6/23/17	SERVI CES	3,748.50	7-01-20-165-209			B ENGI NEERING PROF SERVI CES	R	06/20/17	08/02/17		31166	N
	3	JUNE 24-JULY 21, 2017	SERVCI E	1,224.00	7-01-20-165-209			B ENGI NEERING PROF SERVI CES	R	06/20/17	08/02/17		31323	N
				4,972.50										
17-01097 07/11/17 PROFESSIONAL SERVI CES														
	1	PROFESSIONAL	SERVI CES	38.25	T-12-56-850-810			B Devel oper Escrow - Trust Other	R	07/11/17	07/28/17		31168	N
	2	PROFESSIONAL	SERVI CES	114.75	T-12-56-850-810			B Devel oper Escrow - Trust Other	R	07/11/17	07/28/17		31169	N
	3	PROFESSIONAL	SERVI CES	191.25	T-12-56-850-810			B Devel oper Escrow - Trust Other	R	07/11/17	07/28/17		31170	N
				344.25										
	Vendor Total:			5,316.75										
PETER005 PETERSON, CHAD														
	17-01240	08/01/17	EYEGLOSS/REIMBURSTMENT-2017											
	1	EYEGASSES/REIMBURSEMENT-2017		400.00	7-09-55-500-277			B WATER EYE CARE	R	08/01/17	08/02/17		2017	N
	Vendor Total:			400.00										
REMI N005 REMI NGTON, VERNICK, & VENA														
	17-00617	04/10/17	BLANKET/GEN' L ENGI NEERING SVES		B									
	7	SERVI CE THRU 6/30/17		13.75	7-01-20-165-209			B ENGI NEERING PROF SERVI CES	R	04/10/17	07/28/17		1331G001-6	N
	8	SERVI CE THRU 6/30/17		13.75	7-01-20-165-209			B ENGI NEERING PROF SERVI CES	R	04/10/17	07/28/17		1331G001-5	N
	9	SERVI CE THRU 6/30/17		27.50	7-01-20-165-209			B ENGI NEERING PROF SERVI CES	R	04/10/17	07/28/17		1331G001-4	N
				55.00										
	Vendor Total:			55.00										
ROSENO05 ROSEN, OLENE														
	17-01204	08/01/17	REFUND/YOGA											
	1	REIMB FOR LAKE YOGA		25.00	T-14-56-850-801			B Recreation Trust Expenses	R	08/01/17	08/02/17		2017 REFUND	N
	Vendor Total:			25.00										
SOLTE005 SOLTERRA RECYCLING SOLUTIONS														
	17-00967	06/20/17	BLANKET/WASTE-RECYCLE-TIPPI NG		B									
	3	BRUSH-7/6/17		525.00	7-01-26-305-220			B GARBAGE CONTRACT	R	06/20/17	07/28/17		99239	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							
SOLTE005 SOLTERRA RECYCLING SOLUTIONS Continued											
17-00967 06/20/17 BLANKET/WASTE-RECYCLE-TIPPING			Continued								
4 BRUSH-7/10/17	405.00	7-01-26-305-220		B GARBAGE CONTRACT	R	06/20/17	07/28/17			99339	N
5 BRUSH-7/14/17	525.00	7-01-26-305-220		B GARBAGE CONTRACT	R	06/20/17	07/28/17			101467	N
6 AUGUST 2017 FLAT RATE	27,947.60	7-01-26-305-220		B GARBAGE CONTRACT	R	06/20/17	07/28/17			100941	N
	<u>29,402.60</u>										
Vendor Total:	29,402.60										
SWEET005 SWEETWATER											
17-01082 07/07/17 PA SYSTEM FOR YOGA											
1 PA SYSTEM FOR YOGA	450.00	7-01-28-370-252		B RECREATION OTHER EVENTS	R	07/07/17	07/28/17			15776247	N
Vendor Total:	450.00										
TOWNT005 TOWN TIRE SERVICES											
17-01159 07/24/17 TIRES-POLICE VEHICLE											
1 TIRES-POLICE VEHICLE	1,224.18	7-01-26-315-269		B VEHICLE REPAIRS POLICE	R	07/24/17	07/27/17			8935	N
Vendor Total:	1,224.18										
WEXBA005 WEX BANK/SPEEDWAY FLEET											
17-01186 07/26/17 FUEL PURCHASES											
1 FUEL PURCHASES-JUNE 27-JULY 23	2,353.29	7-01-31-460-205		B GASOLINE	R	07/26/17	07/28/17			50628430	N
Vendor Total:	2,353.29										
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Total Purchase Orders:	131	Total P.O. Line Items:	251	Total List Amount:	1,236,210.81	Total Void Amount:	0.00				
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Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Hel d	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	2,424.50	0.00	2,424.50	0.00	0.00	2,424.50
CURRENT FUND	7-01	636,052.73	0.00	636,052.73	0.00	0.00	636,052.73
WATER & SEWER FUND	7-09	242,419.56	0.00	242,419.56	0.00	0.00	242,419.56
	Year Total :	878,472.29	0.00	878,472.29	0.00	0.00	878,472.29
CAPITAL FUND	C-04	38,039.04	0.00	38,039.04	0.00	0.00	38,039.04
TRUST OTHER FUND	T-12	34,481.33	0.00	34,481.33	0.00	0.00	34,481.33
DEVELOPER ESCROW	T-13	2,211.50	0.00	2,211.50	0.00	0.00	2,211.50
RECREATION TRUST FUND	T-14	18,909.05	0.00	18,909.05	0.00	0.00	18,909.05
RAILROAD PARKING TRUST FUND	T-16	261,500.00	0.00	261,500.00	0.00	0.00	261,500.00
UNEMPLOYMENT TRUST FUND	T-17	169.50	0.00	169.50	0.00	0.00	169.50
ANIMAL CONTROL TRUST FUND	T-19	3.60	0.00	3.60	0.00	0.00	3.60
	Year Total :	317,274.98	0.00	317,274.98	0.00	0.00	317,274.98
Total Of All Funds:		1,236,210.81	0.00	1,236,210.81	0.00	0.00	1,236,210.81