

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
00055 SPECTRASERVE													
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											
00110 FORD MOTOR CREDIT CO.													
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											
00210 IDM MEDICAL SUPPLY CO.													
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											
00305 NETSOFT SOLUTIONS, INC.													
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											
00355 NEWSPAPER MEDIA GROUP													
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											
00360 JCP&L													
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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Item	Description									Enc	Date	Date	Date	Excl
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											
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
Vendor Total:			84.61											
00635 SUPREME SECURITY SYSTEMS, INC.														
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											

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	
00730 MATAWAN ABERDEEN BD OF ED											
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										
00740 HACH CO.											
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	
	482.15										
Vendor Total:	482.15										
00815 LOWES COMMERCIAL SERVICES											
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	
3 POLICE SUPPLIES	148.18	7-01-25-240-242		B POLICE SUPPLIES	R	08/11/17	08/11/17		917897	N	
	761.14										
Vendor Total:	761.14										
00885 U.S. BANK OPERATIONS CENTER											
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	
	31,980.00										
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	

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Item Description		Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice		Excl
00885 U.S. BANK OPERATIONS CENTER Continued											
17-01316	08/11/17	2013 MCIA LEASE/INT DUE 9/1/17	Continued								
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
		64,714.97									
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
		97,408.67									
Vendor Total:		194,103.64									
00895 MICHAEL A. IRENE											
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									
01010 GANNETT NJ NEWSPAPERS											
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
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									
01020 NJ AMERICAN WATER CO.											
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

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Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice		Excl	
01020 NJ AMERICAN WATER CO. Continued											
17-01287 08/10/17 BULK WATER JUNE 1-30, 2017		Continued									
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										
01400 INDUSTRIAL WELDING SUPPLY, INC.											
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										
01450 MATAWAN BORO PAYROLL											
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		
12 MATAWAN BOROUGH PAY- 8/15/2017	2,897.18	7-01-25-240-181	B POLICE OVERTIME	R	08/10/17	08/10/17		8/15/17 P/R	N		
13 MATAWAN BOROUGH PAY- 8/15/2017	10.00	7-01-25-240-259	B POLICE MEALS	R	08/10/17	08/10/17		8/15/17 P/R	N		
14 MATAWAN BOROUGH PAY- 8/15/2017	1,458.74	7-01-25-240-186	B POLICE CLERK	R	08/10/17	08/10/17		8/15/17 P/R	N		
15 MATAWAN BOROUGH PAY- 8/15/2017	5,748.36	7-01-22-195-180	B CONSTRUCTION REG S&W	R	08/10/17	08/10/17		8/15/17 P/R	N		
16 MATAWAN BOROUGH PAY- 8/15/2017	594.20	7-01-22-200-180	B PROPERTY MAINT REG S&W	R	08/10/17	08/10/17		8/15/17 P/R	N		
17 MATAWAN BOROUGH PAY- 8/15/2017	221.98	7-01-26-305-180	B GARBAGE REG S&W	R	08/10/17	08/10/17		8/15/17 P/R	N		
18 MATAWAN BOROUGH PAY- 8/15/2017	12,408.93	7-01-26-290-180	B STREETS & ROADS REG S&W	R	08/10/17	08/10/17		8/15/17 P/R	N		
19 MATAWAN BOROUGH PAY- 8/15/2017	1,031.45	7-01-26-290-181	B OVERTIME	R	08/10/17	08/10/17		8/15/17 P/R	N		
20 MATAWAN BOROUGH PAY- 8/15/2017	203.13	7-01-27-330-180	B BD OF HEALTH REG S&W	R	08/10/17	08/10/17		8/15/17 P/R	N		
21 MATAWAN BOROUGH PAY- 8/15/2017	729.58	7-01-28-370-180	B RECREATION REG S&W	R	08/10/17	08/10/17		8/15/17 P/R	N		
22 MATAWAN BOROUGH PAY- 8/15/2017	6,626.96	7-01-26-291-180	B RAILROAD REG S&W	R	08/10/17	08/10/17		8/15/17 P/R	N		

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01450	MATAWAN BORO PAYROLL		Continued									
17-01275	08/10/17	MATAWAN BOROUGH PAY-	8/15/2017	Continued								
23		SOC SEC BOROUGH PAY-	8/15/2017		5,392.34	7-01-36-472-205	B SOCIAL SECURITY	R	08/10/17	08/10/17	8/15/17 P/R	N
					159,274.00							
17-01276	08/10/17	WATER-SEWER PAYROLL -	8/15/17									
1		WATER-SEWER PAYROLL -	8/15/17		11,053.20	7-09-55-500-180	B WATER S&W	R	08/10/17	08/10/17	8/15/17 P/R	N
2		WATER-SEWER PAYROLL -	8/15/17		1,583.11	7-09-55-500-185	B WATER OVERTIME	R	08/10/17	08/10/17	8/15/17 P/R	N
3		WATER-SEWER PAYROLL -	8/15/17		11,522.64	7-09-55-500-181	B SEWER S&W	R	08/10/17	08/10/17	8/15/17 P/R	N
4		WATER-SEWER PAYROLL -	8/15/17		1,457.73	7-09-55-500-186	B SEWER OVERTIME	R	08/10/17	08/10/17	8/15/17 P/R	N
5		SOC SEC W-S PAYROLL -	8/15/17		1,959.68	7-09-55-506-299	B WAT & SEW SOCIAL SECURITY	R	08/10/17	08/10/17	8/15/17 P/R	N
					27,576.36							
17-01277	08/10/17	POLICE TRAFFIC PAY-8/15/2017										
1		POLICE TRAFFIC PAY-8/15/2017			4,010.43	T-12-56-850-808	B Off Duty Police	R	08/10/17	08/10/17	8/15/17 P/R	N
17-01278	08/10/17	RECREATION SUMMER PAY-8/15/17										
1		RECREATION SUMMER PAY-8/15/17			5,654.05	T-14-56-850-801	B Recreation Trust Expenses	R	08/10/17	08/10/17	8/15/17 P/R	N
		Vendor Total:			196,514.84							
01840	NEW REGENCY CLEANERS											
17-01207	08/01/17	BLANKET PO FOR UNIFORM CLEAN		B								
2		JUNE 2017 CLEANING			1,013.05	7-01-25-240-258	B POLICE UNIFORM CLEANING	R	08/01/17	08/10/17	7189	N
		Vendor Total:			1,013.05							
01900	MEDICARE PREMIUM COLLECTION CT											
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							
03105	CENTRAL JERSEY HEALTH INS FUND											
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							

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl	
03235 INTERGLOBE COMMUNICATIONS												
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										
03540 MGL PRINTING SOLUTIONS												
17-01239	08/01/17	MARRIAGE LICENSE ENVELOPES										
1	MARRIAGE LICENSE ENVELOPES	88.00	7-01-27-330-241		B BD OF HEALTH OFFICE SUPPLIES	R	08/01/17	08/10/17		148153	N	
2	MARRIAGE LICENSE ENVELOPES	14.00	7-01-27-330-241		B BD OF HEALTH OFFICE SUPPLIES	R	08/01/17	08/10/17		148153	N	
		102.00										
Vendor Total:		102.00										
03555 KKD ENTERPRISES												
17-01288	08/10/17	CROSS ROAD										
1	CROSS ROAD	4,327.76	7-09-55-500-224		B WATER DIST SYST REPAIRS	R	08/10/17	08/11/17		23704	N	
Vendor Total:		4,327.76										
03605 STAVOLA ASPHALT CO.												
17-01198	07/26/17	HOT PATCH ASPHALT-150 MAIN ST										
1	HOT PATCH ASPHALT/REPAIRS	609.60	7-01-26-290-246		B STREETS & ROADS STREET PATCH	R	07/26/17	08/10/17		83494	N	
Vendor Total:		609.60										
03720 ALL INDUSTRIAL SAFETY PRODUCTS												
17-01190	07/26/17	MICROCHIP										
1	FREIGHT FOR MICROCHIP	15.42	7-09-55-500-875		B SEWER EQUIPMENT	R	07/26/17	08/10/17		217085	N	
Vendor Total:		15.42										
03935 MONMOUTH COUNTY FLEET SERVICE												
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										

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Item Description		Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
04005 CONSTELLATION NEW ENERGY, INC.										
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								
04160 REALTY DATA SYSTEMS, LLC										
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								
04345 SPRUCE INDUSTRIES										
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
2 AIR FRESHENER-CLAIRE PROSERIES		154.05	7-01-26-310-242	B PUBLIC BLDGS SUPPLIES	R	07/26/17	08/11/17		5070779	N
		249.45								
Vendor Total:		249.45								
04415 FOLEY, INC.										
17-01192	07/26/17	FREIGHT-SKIDSTEER								
1 DELIVER SKIDSTEER TO DPW		235.00	7-01-26-290-275	B STREETS & ROADS EQUIP	R	07/26/17	08/10/17		W0200097634	N
Vendor Total:		235.00								
04680 PURCHASE POWER										
17-01266	08/08/17	JULY 2017 POSTAGE								
1 JULY 2017 POSTAGE		2,020.99	7-01-31-451-205	B POSTAGE	R	08/08/17	08/11/17		JULY 2017	N
2 JULY 2017 POSTAGE-POLICE DEPT		108.99	7-01-25-240-280	B POLICE POSTAGE	R	08/08/17	08/11/17		08882387	N
		2,129.98								
Vendor Total:		2,129.98								

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
04905 ONE CALL CONCEPTS, INC.										
17-00979	06/20/17	BLANKET PO/EMERGENCY CALL SYS	B							
3	JULY 2017	SERVICE	150.00	7-09-55-500-224	B WATER DIST SYST REPAIRS	R	06/20/17	08/11/17	7075398	N
Vendor Total:		150.00								
05070 CENTRAL JERSEY OFFICE										
17-01173	07/26/17	ANNUAL MAINTENANCE CONTRACT								
1	ANNUAL MAINTENANCE CONTRACT	189.00	7-01-20-120-205	B BORO CLERK OTHER EXPENSE	R	07/26/17	08/10/17		80602	N
Vendor Total:		189.00								
05235 NJ DIV. OF ALCOHOLIC BEVERAGE										
17-01172	07/26/17	'17-'18 ABC LIQUOR LIC RENEWAL								
1	2017-2018 ABC LIQUOR LIC RENEW	51.00	7-01-20-120-205	B BORO CLERK OTHER EXPENSE	R	07/26/17	08/10/17		2017/18 RENEWAL	N
Vendor Total:		51.00								
05430 VERIZON CABS										
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								
05455 MON CO TREASURER HEALTH SVE										
17-00991	06/27/17	BLANKET/2NDT 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								
05460 MON CO TREASURER-CURRENT FUND										
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								

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		
05465 MO CO TREASURER-OPEN SPACE														
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											
05530 GRACE M. RAINFORTH														
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											
05630 NEXTEL COMMUNICATION GOVT ACCT														
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											
05635 STATE OF NEW JERSEY														
17-01257	08/08/17	2ND QTR 2017 UMEMPLOYMENT												
1 2ND QTR 2017 UMEMPLOYMENT			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											
06020 ALLIED FIRE & SAFETY EQUIPMENT														
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											
06205 CSS, INC.														
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	Amount	Contract Charge	PO Type Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
06280 STAPLES ADVANTAGE													
16-01844	12/07/16	BATTERIES FOR MBFD											
1		BATTERIES FOR MBFD-AA,9V, C	140.93	6-01-25-265-203		B	FIRE REPAIRS & MAINT	R	12/07/16	08/10/17		8042210268	N
17-00996	06/27/17	BLANKET PO/OFFICE SUPPLIES			B								
8		MISC POLICE OFFICE SUPPLIES	146.78	7-01-25-240-241		B	POLICE OFFICE SUPPLIES	R	06/27/17	08/10/17		8045563245	N
Vendor Total:			287.71										
06370 ABERDEEN LIGHT TRUCK SERVICE													
17-01189	07/26/17	DPW VEHICLE REPAIR											
1		DPW VEHICLE REPAIR-VEH. #45	77.22	7-09-55-500-204		B	WATER VEHICLE REPAIR	R	07/26/17	08/10/17		23563	N
Vendor Total:			77.22										
06975 MICHAEL A. IRENE, JR. ESQ.													
17-01256	08/08/17	PROFESSIONAL SERVICES											
1		PROFESSIONAL SERVICES	120.00	T-12-56-850-810		B	Developer Escrow - Trust Other	R	08/08/17	08/10/17		18212	N
2		PROFESSIONAL SERVICES	150.00	T-12-56-850-810		B	Developer Escrow - Trust Other	R	08/08/17	08/10/17		18211	N
			270.00										
Vendor Total:			270.00										
07220 ZIEGLER BROS., INC.													
17-01196	07/26/17	TRAFFIC LIGHT/ABERDEEN ROAD											
1		TRAFFIC LIGHT ABERDEEN ROAD	450.00	7-01-26-310-203		B	PUBLIC BLDGS REPAIRS & MAINT	R	07/26/17	08/10/17		2017-M-0710-110	N
Vendor Total:			450.00										
07290 MIRACLE CHEMICAL CO													
17-00966	06/20/17	BLANKET P/O-CHEMICALS			B								
5	8/1/17	INVOICE	996.96	7-09-55-500-251		B	WATER CHEMICALS	R	06/20/17	08/10/17		26503	N
Vendor Total:			996.96										

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Vendor # Name												
PO #	PO Date	Description	Amount	Contract Charge Account	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
Item	Description											
08105 LINCOLN FINANCIAL ADVISORS												
17-01251 08/08/17 2016 LOSAP CONTRIBUTIONS												
1	2016 LOSAP CONTRIBUTIONS		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									
09035 BP BUSINESS SOLUTIONS												
17-01300 08/10/17 GASOLINE												
1	GASOLINE - JULY 2017		334.38	7-01-31-460-205	B GASOLINE	R	08/10/17	08/11/17		51086932	N	
Vendor Total:			334.38									
09120 SANSONE, ALANNA												
17-01253 08/08/17 REIMBURSEMENT/SUPPLIES-CAMP												
1	REIMBURSEMENT/SUPPLIES-CAMP		132.51	T-14-56-850-801	B Recreation Trust Expenses	R	08/08/17	08/10/17		2017 SUM CAMP	N	
Vendor Total:			132.51									
09130 HD SUPPLY												
17-01146 07/24/17 WATER 07/19/17												
1	3/4 CURB STOP		398.64	7-09-55-500-242	B WATER SUPPLIES	R	07/24/17	08/10/17		H506708	N	
2	1" CURB STOP		599.34	7-09-55-500-242	B WATER SUPPLIES	R	07/24/17	08/10/17		H506708	N	
3	1" VALVE BOX RISER		144.00	7-09-55-500-242	B WATER SUPPLIES	R	07/24/17	08/10/17		H506708	N	
4	2" VALVE BOX RISER		201.00	7-09-55-500-242	B WATER SUPPLIES	R	07/24/17	08/10/17		H506708	N	
5	CB ROD LID 33-48" W/ROD		69.00	7-09-55-500-242	B WATER SUPPLIES	R	07/24/17	08/10/17		H506708	N	
6	BUFFALO CURB BOX 33-48"		345.00	7-09-55-500-242	B WATER SUPPLIES	R	07/24/17	08/10/17		H506708	N	
			1,756.98									
Vendor Total:			1,756.98									
09430 GARDEN STATE TREE&LANDSCAPING												
17-00831 05/26/17 BLANKET/2017 LAWN SERVICE B												
7	JULY 20, 27 & AUGUST 2, 2017		1,740.00	7-01-26-290-216	B STREET & ROADS OUTSIDE LABOR	R	05/26/17	08/11/17		839	N	
Vendor Total:			1,740.00									

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Total Purchase Orders:	86	Total P.O. Line Items:	151	Total List Amount:	3,191,005.39	Total Void Amount:	0.00
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Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	140.93	0.00	140.93	0.00	0.00	140.93
CURRENT FUND	7-01	2,994,531.91	0.00	2,994,531.91	0.00	0.00	2,994,531.91
WATER & SEWER FUND	7-09	181,434.84	0.00	181,434.84	0.00	0.00	181,434.84
Year Total:		3,175,966.75	0.00	3,175,966.75	0.00	0.00	3,175,966.75
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	8,672.69	0.00	8,672.69	0.00	0.00	8,672.69
UNEMPLOYMENT TRUST FUND	T-17	71.94	0.00	71.94	0.00	0.00	71.94
Year Total:		13,775.06	0.00	13,775.06	0.00	0.00	13,775.06
Total Of All Funds:		3,191,005.39	0.00	3,191,005.39	0.00	0.00	3,191,005.39