P.O. Type: All
Range: First to Last
Format: Condensed

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	Status	Amount	Void Amount	Contract	PO Type
00210 IDM MEDICAL SUPPLY CO.							
17-01209	08/01/17	BLANKET PO FOR OXYGEN	Open	166.48	0.00		B
00290 TREASURER,COUNTY OF MONMOUTH							
17-01602	10/10/17	SCAT BUS - 3RD Q BILLING 2017	Open	1,014.00	0.00		
00360 JCP&L							
17-01702	10/25/17	ELECTRIC-OCTOBER 2017	Open	4,533.18	0.00		
17-01710	10/26/17	STREET LIGHTING-OCTOBER 2017	Open	7,354.48	0.00		
17-01722	11/08/17	ELECTRIC-OCTOBER 2017	Open	109.80	0.00		
17-01723	11/08/17	STREET LIGHTING 10/17	Open	46.53	0.00		
				12,043.99			
00365 T & M ASSOCIATES							
16-00536	03/30/16	BLANKET/PROF SERVICES	Open	3,003.53	0.00		B
17-00083	01/11/17	BLANKET/ENG.SVES-2016 RD PROG	Open	24,303.56	0.00		B
17-00887	06/06/17	PROF SVES/MAIN ST. STREETSCAPE	Open	13,274.87	0.00		B
17-00888	06/06/17	PROF SVES/TRANSIT VILLAGE	Open	1,617.75	0.00		B
17-01694	10/25/17	PROFESSIONAL SERVICES	Open	324.00	0.00		
17-01742	11/08/17	PROFESSIONAL SERVICES	Open	5,143.06	0.00		
				47,666.77			
00400 TAYLOR OIL CO.							
17-01700	10/25/17	#2 FUEL OIL	Open	1,169.20	0.00		
17-01734	11/08/17	#2 FUEL OIL	Open	889.33	0.00		
				2,058.53			
00410 VERIZON							
17-01714	10/26/17	PHONES-OCTOBER 2017	Open	191.60	0.00		
17-01715	10/26/17	PHONES-OCTOBER 2017	Open	384.49	0.00		
17-01737	11/08/17	TELEPHONE - OCTOBER 2017	Open	143.73	0.00		
				719.82			
00515 PRECISE CONSTRUCTION INC.							
17-01271	08/08/17	BLANKET/GRAVELLY BROOK IMPROV.	Open	244,166.02	0.00		B
00630 ADD-A-LINK FENCE CO., INC.							
17-01452	09/14/17	BUILDINGS 09/08/17	Open	1,950.00	0.00		
00695 ULTIMATE SOUND & SECURITY							
17-01646	10/16/17	FULL TINT 5%	Open	289.00	0.00		
00730 MATAWAN ABERDEEN BD OF ED							
17-01026	06/28/17	BLANKET/SCHOOL TAX-2ND HALF-17	Open	1,357,896.60	0.00		B
00765 PASQUALE MENNA							
17-01410	09/06/17	BLANKET/2017 RETAINER-4TH QTR	Open	1,500.00	0.00		B

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
00895 MICHAEL A. IRENE							
17-01744	11/08/17	OCTOBER 2017 RETAINER	Open	500.00	0.00		
00950 MATAWAN-ABERDEEN PUBLIC LIBRAR							
17-01609	10/10/17	4TH QTR 2017 APPROPRIATION	Open	86,260.00	0.00		
01040 MATAWAN BORO TRUST ACCOUNT							
17-01689	10/25/17	POLICE TRAFFIC 10/17/17	Open	811.36	0.00		
01075 ALLIED OIL COMPANY							
17-01712	10/26/17	DYED ULTRA LOW SULFER DIESEL	Open	1,127.11	0.00		
01450 MATAWAN BORO PAYROLL							
17-01680	10/24/17	MATAWAN BOROUGH PAY-10/30/2017	Open	164,905.26	0.00		
17-01681	10/24/17	WATER-SEWER PAY - 10/30/2017	Open	31,799.70	0.00		
17-01682	10/24/17	POLICE TRAFFIC PAY -10/30/2017	Open	12,664.53	0.00		
				209,369.49			
01505 ABERDEEN TOWNSHIP							
17-01574	10/05/17	2017 H.A.M. PROGRAM	Open	24,500.00	0.00		
01550 HAZLET TOWNSHIP							
17-01630	10/13/17	2017 JOINT COURT SVES	Open	167,508.00	0.00		
01790 HOME DEPOT CREDIT SERVICES							
17-01691	10/25/17	SUPPLIES, PARTS & MATERIALS	Open	1,130.54	0.00		
01900 MEDICARE PREMIUM COLLECTION CT							
17-01743	11/08/17	MEDICARE PREMIUM-PHELAN	Open	374.40	0.00		
01970 ADVANCED AUTO SPA							
17-01645	10/16/17	POLICE CAR WASHES	Open	824.00	0.00		
02010 DRAEGER, INC							
17-01550	10/03/17	WET BATH SIMULATOR SOLUTION	Open	120.00	0.00		
02205 NEW JERSEY FIRE EQUIPMENT CO							
17-01565	10/05/17	FIRE REPAIR & MAINT.	Open	508.00	0.00		
02330 LANIGAN ASSOCIATES INC.							
17-01600	10/10/17	POLICE SUPPLIES	Open	1,000.00	0.00		
17-01656	10/16/17	POLICE SUPPLIES	Open	382.65	0.00		
				1,382.65			
02355 WATCHUNG SPRINGS WATER CO.,INC							
17-01693	10/25/17	WATER COOLER	Open	393.07	0.00		
02580 RICHARD WOLAK							
17-01408	09/06/17	BLANKET/MEDICARE REIMBURSEMENT	Open	230.80	0.00		B
02875 ALERT-ALL							
17-01607	10/10/17	FIRE PREVENTION WEEK MATERIAL	Open	1,582.00	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
03105 CENTRAL JERSEY HEALTH INS FUND							
17-01435	09/08/17	BLANKET/2017 DENTAL INS.PREM.	Open	6,331.00	0.00		B
03270 SOUTH JERSEY ENERGY							
17-01720	11/08/17	ELECTRICITY 9/22/17-10/23/17	Open	45.35	0.00		
03280 J. MANZO RECYCLING							
17-01709	10/26/17	ROAD SUPPLLIES	Open	83.30	0.00		
03500 NJ TRANSIT							
17-01698	10/25/17	LEASE - NOVEMBER 2017	Open	11,500.00	0.00		
03555 KKD ENTERPRISES							
17-01677	10/23/17	BUTTONWOOD LIFT STATION	Open	5,783.01	0.00		
03625 HIBRETT PURATEX							
17-01537	10/03/17	WATER 09/26/17	Open	1,549.80	0.00		
03720 ALL INDUSTRIAL SAFETY PRODUCTS							
17-01653	10/16/17	SEWER EQUIPMENT	Open	15.42	0.00		
03935 MONMOUTH COUNTY FLEET SERVICE							
17-01539	10/03/17	EQUIPMENT RENTAL	Open	462.50	0.00		
04005 CONSTELLATION NEW ENERGY, INC.							
17-01735	11/08/17	ELECTRIC-STREET LIGHTING	Open	1,751.95	0.00		
04235 THE MENNA LAW FIRM, LLC							
17-01596	10/10/17	PROFESSIONAL SERVICES	Open	1,350.00	0.00		
04290 NFPA INTERNATIONAL							
17-01546	10/03/17	FIRE PREVENION WEEK IN A BOX	Open	351.05	0.00		
17-01648	10/16/17	SHIPPING CHG FPW MATERIAL	Open	49.80	0.00		
				400.85			
04415 FOLEY, INC.							
17-01350	08/23/17	ROAD 08/18/17	Open	4,489.00	0.00		
04620 LUMBER SUPER MART							
17-01582	10/05/17	BUILDINGS GROUNDS 10/4/17	Open	210.00	0.00		
04785 TEAM LIFE, INC.							
17-01371	08/29/17	POWERHEART AED G3 PLUS SEMI-	Open	4,600.00	0.00		
05160 STANDARD INSURANCE COMPANY							
17-01374	08/29/17	BLANKET/2017 PREMIUM-4TH QTR	Open	535.36	0.00		B
05400 MOTOROLA, INC.							
17-01560	10/05/17	FIRE EQUIPMENT	Open	1,003.20	0.00		
05430 VERIZON CABS							
17-01741	11/08/17	CABS COUNTY LINE 10/2017	Open	1,470.05	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
05455 MON CO TREASURER HEALTH SVE							
17-00991	06/27/17	BLANKET/2NDT HALF 2017-HEALTH	Open	13,272.79	0.00		B
05460 MON CO TREASURER-CURRENT FUND							
17-00990	06/27/17	BLANKET/2ND HALF 2017 CTY TAX	Open	657,183.33	0.00		B
05465 MO CO TREASURER-OPEN SPACE							
17-00992	06/27/17	BLANKET/2ND HALF 2017 OPEN SP.	Open	39,485.29	0.00		B
05595 TOWNSHIP OF MARLBORO							
17-01624	10/13/17	SHARED SERVICES AGREEMENT	Open	5,825.00	0.00		
05630 NEXTEL COMMUNICATION GOVT ACCT							
17-01579	10/05/17	BLANKET/CELL PHONE SERVICE	Open	220.18	0.00		B
05775 MONMOUTH COUNTY TREASURER							
17-01608	10/10/17	ROAD 10/6/17	Open	2,276.03	0.00		B
05805 LONNIE WHITE							
17-01409	09/06/17	BLANKET/MEDICARE PT B/4TH QTR	Open	199.80	0.00		B
06020 ALLIED FIRE & SAFETY EQUIPMENT							
17-01713	10/26/17	EXTINGUISHERS SERVICE/REPAIR	Open	94.46	0.00		
06280 STAPLES ADVANTAGE							
17-01584	10/06/17	BLANKET PO/OFFICE SUPPLIES	Open	449.85	0.00		B
17-01683	10/25/17	OFFICE SUPPLIES	Open	1,472.17	0.00		
				1,922.02			
06370 ABERDEEN LIGHT TRUCK SERVICE							
17-01649	10/16/17	SERVICE CHECK	Open	972.28	0.00		
06505 MASER CONSULTING PA							
17-01605	10/10/17	REIMBURSEABLE EXPENSES/FED EX	Open	112.76	0.00		
06975 MICHAEL A. IRENE, JR. ESQ.							
17-01701	10/25/17	PROFESSIONAL SERVICES	Open	300.00	0.00		
07290 MIRACLE CHEMICAL CO							
17-01676	10/23/17	BLANKET P/O-CHEMICALS	Open	1,072.00	0.00		B
07320 CABLEVISION							
17-01441	09/14/17	BLANKET PO FOR INTERNET SVCS	Open	70.63	0.00		B
17-01501	09/20/17	BLANKET PO FOR INTERNET SVCS	Open	42.72	0.00		B
17-01502	09/20/17	BLANKET PO FOR INTERNET SVCS	Open	148.18	0.00		
17-01545	10/03/17	BLANKET PO FOR INTERNET SVCS	Open	70.63	0.00		B
17-01670	10/17/17	BLANKET FOR INTERNET SVCS	Open	130.25	0.00		B
				462.41			
07555 VERIZON WIRELESS							
17-01541	10/03/17	BLANKET PO FOR PC AIR CARDS	Open	542.14	0.00		B
17-01564	10/05/17	BROADBAND SERVICE	Open	120.03	0.00		
17-01578	10/05/17	BLANKET PO FOR PC AIR CARDS	Open	116.12	0.00		B

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
07555 VERIZON WIRELESS		Continued					
17-01703	10/25/17	BROADBAND SERVICES	Open	360.00	0.00		
				1,138.29			
08025 HERITAGE BUSINESS SYSTEMS							
17-01610	10/10/17	SERVICE CONTRACT/3 MACHINES	Open	63.01	0.00		B
09430 GARDEN STATE TREE&LANDSCAPING							
17-01572	10/05/17	LAWN SERVICE @ POETS CEMETARY	Open	650.00	0.00		
09505 BOARD OF FIRE COMMISSIONERS							
17-01665	10/17/17	REINBURSMENT	Open	132.29	0.00		
13115 NAPA AUTO PARTS							
17-00141	01/19/17	BLANKET PO FOR WATER VEHICLE	Open	233.25	0.00		B
17-01388	08/29/17	BLANKET PO FOR ROAD VEHICLE	Open	749.91	0.00		B
				983.16			
13130 RIO SUPPLY, INC							
17-01671	10/23/17	WATER 10/16/17	Open	3,465.00	0.00		
13225 TRAFFIC SAFETY STORE							
17-01668	10/17/17	FIRE POLICE-ROAD SIGN	Open	304.37	0.00		
13300 GPS							
17-01711	10/26/17	SUPPLIES	Open	45.09	0.00		
15130 GLENCO SUPPLY INC.							
17-01492	09/20/17	ROAD 09/18/17	Open	1,350.00	0.00		
16410 A&E AUTOMOTIVE							
17-01421	09/08/17	VEHICLE REPAIR	Open	2,008.57	0.00		
9440 CHIEF ROBERT A. VERRY							
17-00777	05/12/17	SEMINAR	Open	100.00	0.00		
ATLAN005 ATLANTIC SWITCH & GENERATOR							
17-01650	10/16/17	BUTTONWOOD PUMP STATION-9/18	Open	1,142.50	0.00		
CANON005 CANON FINANCIAL,INC.							
17-01690	10/25/17	CANON LEASE PAYMENT-NOV 2017	Open	743.00	0.00		
CERTI005 CERTIFIED EQUIPMENT REPAIR							
17-01597	10/10/17	VEHICLE REPAIR	Open	1,902.13	0.00		
FCAUT005 F & C AUTOMOTIVE SUPPLY, INC.							
17-01559	10/05/17	VEHICLE/REPAIR	Open	167.14	0.00		
17-01666	10/17/17	FIRE VEHICLE REPAIR	Open	125.35	0.00		
				292.49			
FIGCA010 FIGCapital Inv NJ 13 LLC							
17-01685	10/25/17	REDEEM B 85 L 3	Open	9,504.43	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
FLOWE005 FLOWERS BY GINA							
17-01563	10/05/17	MEMORIAL PARK FLOWERS	Open	250.00	0.00		
ITSIN005 ITS-INTEGRATED TECH SYSTEMS							
17-01657	10/16/17	MONTHLY FEE-CC/TRAIN STATION	Open	330.00	0.00		
MITCH005 MITCHELL HUMPHREY & CO.							
17-01686	10/25/17	ANNUAL MAINTENANCE FEE	Open	1,750.00	0.00		
PC4LL005 PC 4 LLC							
17-01707	10/26/17	REDEEM B 1 L 12	Open	3,864.27	0.00		
RAINO005 RAINONE COUGHLIN MINCHELLO LLC							
17-01673	10/23/17	PROFESSIONAL SERVICES	Open	87.50	0.00		
REMIN005 REMINGTON, VERNICK, & VENA							
17-01620	10/13/17	PROFESSIONAL SERVICES	Open	172.50	0.00		
17-01688	10/25/17	PROFESSIONAL SERVICES	Open	675.00	0.00		
				847.50			
SBROT005 S. BROTHERS, INC.							
17-00969	06/20/17	BLANKET/2017 RD PROGRAM CONSTR	Open	652,961.24	0.00		B
SOLTE005 SOLTERRA RECYCLING SOLUTIONS							
17-01510	09/20/17	BLANKET/WASTE-RECYCLE-TIPPING	Open	47,515.55	0.00		B
SUPLE005 SUPLEE, CLOONEY & COMPANY							
17-01594	10/10/17	PROFESSIONAL SERVICES	Open	425.00	0.00		
THEPE005 THE PENNSYLVANIA STATE UNIV.							
17-01595	10/10/17	TRAINING/S.MCCABE	Open	450.00	0.00		
TMOBI005 T-MOBILE US, INC.							
17-01695	10/25/17	RELEASE OF ESCROW	Open	4,732.50	0.00		
17-01696	10/25/17	RELEASE OF ESCROW	Open	1,420.99	0.00		
				6,153.49			
TOWNT005 TOWN TIRE SERVICES							
17-01636	10/13/17	TIRES-POLICE VEHICLE	Open	952.14	0.00		
TURUL005 TURUL BOOKBINDERY, INC.							
17-01593	10/10/17	1 BOUND MTG MINUTES BOOK	Open	135.00	0.00		
VENER005 VENERATUS CORPORATION							
17-01635	10/13/17	4th Quarter Security Monitor	Open	477.00	0.00		
WASHI005 WASHINGTON PHILLIPS, LLC							
17-01697	10/25/17	RELEASE OF CASH MAINT. BOND	Open	1,897.33	0.00		

Total Purchase Orders: 116 Total P.O. Line Items: 0 Total List Amount: 3,672,992.12 Total Void Amount: 0.00

Totals by Year-Fund

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	2,630,123.70	0.00	2,630,123.70	0.00	0.00	2,630,123.70
WATER & SEWER FUN	7-09	51,571.90	0.00	51,571.90	0.00	0.00	51,571.90
Year Total:		2,681,695.60	0.00	2,681,695.60	0.00	0.00	2,681,695.60
CAPITAL FUND	C-04	944,240.97	0.00	944,240.97	0.00	0.00	944,240.97
TRUST OTHER FUND	T-12	32,237.23	0.00	32,237.23	0.00	0.00	32,237.23
DEVELOPER ESCROW	T-13	3,318.32	0.00	3,318.32	0.00	0.00	3,318.32
RAILROAD PARKING	T-16	11,500.00	0.00	11,500.00	0.00	0.00	11,500.00
Year Total:		47,055.55	0.00	47,055.55	0.00	0.00	47,055.55
Total Of All Funds:		3,672,992.12	0.00	3,672,992.12	0.00	0.00	3,672,992.12