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 # / Item	PO Date	Description	Amount	Contract / Charge Account	PO Type / Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	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 LILGHTING- 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 LILGHTING-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									
		Vendor Total:	26,973.62									
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									

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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
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	17.28	7-01-26-291-202	B RAILROAD TELEPHONE	R	07/26/17	07/28/17		JULY 2017	N
	1,226.15								
Vendor Total:	3,258.60								
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								
00800 TD WEALTH MANAGEMENT									
17-00945 06/16/17 PRIN/INT DUE 8/1/17-2014SERIES									
1 INTEREST DUE AUGUST 1, 2016	1,852.66	7-09-55-504-205	B WAT & SEW INTEREST-WASTEWATER LOANS	R	06/16/17	07/28/17		DUE 8/1/17	N
2 NJEIT ADMIN FEE	348.60	7-09-55-504-205	B WAT & SEW INTEREST-WASTEWATER LOANS	R	06/16/17	07/28/17		DUE 8/1/17	N
3 STATE OF NJ ADMIN FEE	1,101.13	7-09-55-504-205	B WAT & SEW INTEREST-WASTEWATER LOANS	R	06/16/17	07/28/17		DUE 8/1/17	N
4 GROSS NJ ENVIRON.INFRASTRUTURE	10,709.00	7-09-55-507-299	B WAT & SEW WASTEWATER PRINC.	R	06/16/17	07/28/17		DUE 8/1/17	N

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00800 TD WEALTH MANAGEMENT			Continued								
17-00945	06/16/17	PRIN/INT DUE 8/1/17-2014SERIES	Continued								
5		STATE OF NJ-LOAN (PRINCIPAL)	23,595.89	7-09-55-507-299	B WAT & SEW WASTEWATER PRINC.	R	06/16/17	07/28/17		DUE 8/1/17	N
			37,607.28								
		Vendor Total:	37,607.28								
00980 TREASURER, STATE OF NJ											
17-01187	07/26/17	ANNUAL FEE-SAFE DRINKING WATER									
1		ANNUAL OPERATION INVOICE	720.00	7-09-55-500-279	B WATER PERMITS	R	07/26/17	07/28/17		170973470	N
		Vendor Total:	720.00								
01000 STATE OF NEW JERSEY											
17-01150	07/24/17	CATASTROPHIC ILLNESS FUND/2017									
1		CATASTROPHIC ILLNESS FUND/2017	169.50	T-17-56-850-801	B Unemployment Trust Expenses	R	07/24/17	07/28/17		YR ENDING 2016	N
		Vendor Total:	169.50								
01005 MATAWAN BORO CAPITAL ACCOUNT											
17-01153	07/24/17	CAPITAL IMP/AS PER BUDGET									
1		CAPITAL IMP/AS PER BUDGET	295,000.00	7-01-44-900-205	B CAPITAL IMPROV FUND	R	07/24/17	07/28/17		2017 BUDGET	N
		Vendor Total:	295,000.00								
01315 SAFE SHREDDING LLC											
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:	60.00								
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								

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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
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

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01450 MATAWAN BORO PAYROLL			Continued								
17-01161	07/24/17	WATER-SEWER PAY OF - 7/28/2017		Continued							
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
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
			962.10								
		Vendor Total:	962.10								
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 UNIFORMS	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
			160.00								
		Vendor Total:	1,727.50								

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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
	2,637.85								
Vendor Total:	2,637.85								
02460 MCMANIMON,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
2 TRAVEL/PARKING EXPENSES	15.35	7-01-20-155-222	B LEGAL-REDEVELOPMENT	R	07/13/17	07/28/17		147749	N
	444.35								
Vendor Total:	444.35								
02580 RICHARD WOLAK									
17-01129 07/13/17 REIMBURSE PRESCIPTIONS									
1 REIMBURSE/PERSCIPTIONS	674.79	7-01-23-220-238	B PRESCRIPTIONS	R	07/13/17	07/28/17		5/15-6/26/17	N
Vendor Total:	674.79								
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								

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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 MOMTHLY LEASE/EQUIP. 7/17									
1 MOMTHLY 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								
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
2 3/4 CLEAN BLUE STONE	42.14	7-01-26-290-242	B STREETS & ROADS SUPPLIES	R	06/02/17	07/28/17		37083	N
	87.71								
17-01104 07/11/17 LAKE FRONT									
1 LAKE FRONT	652.05	7-01-26-290-242	B STREETS & ROADS SUPPLIES	R	07/11/17	07/28/17		37454	N
2 LAKE FRONT	590.24	7-01-26-290-242	B STREETS & ROADS SUPPLIES	R	07/11/17	07/28/17		37519	N
3 BUILDING MAINTENANCE	156.11	7-01-26-290-242	B STREETS & ROADS SUPPLIES	R	07/11/17	07/28/17		37578	N
	1,398.40								
Vendor Total:	1,486.11								
03515 INTEGRATED SYSTEMS & SERVICES									
17-00774 05/12/17 DVR REPLACEMENT									
1 DVR REPLACEMENT	1,500.00	7-01-25-240-203	B POLICE EQUIPMENT MAINTENANCE	R	05/12/17	07/28/17		5/5/17 ORDER	N
Vendor Total:	1,500.00								
03555 KKD ENTERPRISES									
17-01194 07/26/17 WATER/SEWER REPAIRS									
1 REHABILITATION/CENTER AVE	35,700.00	7-09-55-500-803	B SEWER REPAIRS	R	07/26/17	07/28/17		23613	N
2 REPAIRS-MINNISINK VILLAGE	2,946.00	7-09-55-500-203	B WATER REPAIRS & MAINT	R	07/26/17	07/28/17		23614	N

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03555 KKD ENTERPRISES			Continued								
17-01194	07/26/17	WATER/SEWER REPAIRS		Continued							
3		REPAIRS-MINNISINK VILLAGE	1,197.00	7-09-55-500-203	B WATER REPAIRS & MAINT	R	07/26/17	07/28/17		23615	N
			39,843.00								
17-01195	07/26/17	STORM WATER REPAIR									
1		STORM WATER REPAIR	2,235.00	7-01-26-290-254	B STREETS & ROADS STORM DRAINS	R	07/26/17	07/28/17		23647	N
		Vendor Total:	42,078.00								
03625 HIBRETT PURATEX											
17-01059	07/05/17	WATER 06/27/17									
1		HYDRATED LIME	1,896.00	7-09-55-500-251	B WATER CHEMICALS	R	07/05/17	07/28/17		H039022	N
2		FUEL SURCHARGE	33.00	7-09-55-500-251	B WATER CHEMICALS	R	07/05/17	07/28/17		H039022	N
3		PRODUCT DELIVERY ADDRESSS	0.00	7-09-55-500-251	B WATER CHEMICALS	R	07/05/17	07/28/17		H039022	N
			1,929.00								
		Vendor Total:	1,929.00								
04235 THE MENNA LAW FIRM, LLC											
17-01132	07/13/17	PROFESSIONAL SERVICES									
1		PROF. SVES-REDEVELOPMENT	75.00	7-01-20-155-299	B OTHER EXPENSES	R	07/13/17	07/28/17		1202	N
		Vendor Total:	75.00								
05021 MONMOUTH COUNTY POLICE ACADEMY											
17-00956	06/20/17	POLICE BICYCLE COURSE									
1		POLICE BICYCLE COURSE	100.00	7-01-25-240-215	B POLICE TRAINING	R	06/20/17	07/28/17		2658	N
		Vendor Total:	100.00								
05125 MATAWAN BORO W/S CAPITAL ACCT											
17-01155	07/24/17	CAPITAL IMP/AS PER BUDGET									
1		CAPITAL IMP/AS PER BUDGET	100,000.00	7-09-55-501-299	B WATER AND SEWER CAP IMPROV FUN	R	07/24/17	07/28/17		2017 BUDGET	N
		Vendor Total:	100,000.00								

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05220 MATAWAN BORO UNEMPLOYMENT ACCT									
17-01157 07/24/17 CONTRI.AS PER BUDGET									
1 CONTRIBUTION AS PER BUDGET	15,000.00	7-01-36-473-205	B UNEMPLOYMENT	R	07/24/17	07/28/17		2017 BUDGET	N
Vendor Total:	15,000.00								
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								
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
	1,570.00								
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									
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:	500.00								

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07000 VALLEE CONSTRUCTION									
17-00970 06/20/17 RENOVATIONS FOR OEM OFFICE									
1 RENOVATION OF OFFICES FOR	13,500.00	C-04-NB-900-167	B MCIA - 2015 EQUIPMENT LEASE	R	06/20/17	07/28/17		PHASE II	N
Vendor Total:	13,500.00								
07195 SOUTH AMBOY ARENA									
17-01141 07/20/17 SUMMER REC TRIP 2017									
1 SUMMER REC TRIP 2017	470.00	T-14-56-850-801	B Recreation Trust Expenses	R	07/20/17	07/20/17		7/28/17 TRIP	N
Vendor Total:	470.00								
07205 FUNTIME AMERICA									
17-01101 07/11/17 SUMMER REC TRIP 2017									
1 SUMMER REC TRIP 2017	1,062.15	T-14-56-850-801	B Recreation Trust Expenses	R	07/11/17	07/18/17		7/19/17 TRIP	N
Vendor Total:	1,062.15								
07220 ZIEGLER BROS., INC.									
17-01069 07/07/17 LIGHTING AT LAKEFRONT									
1 LIGHTING AT LAKEFRONT	634.75	7-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	07/07/17	07/28/17		2017-M-0608-086	N
Vendor Total:	634.75								
07270 JOHNNY ON THE SPOT, LLC									
17-01086 07/11/17 BATHROOMS FOR 4TH OF JULY									
1 BATHROOMS FOR 4TH OF JULY	716.40	7-01-28-370-250	B RECREATION HOLIDAYS	R	07/11/17	07/28/17		325710/711	N
17-01110 07/13/17 RESTROOM GIRLS SOFTBAL PONYTAI									
1 RESTROOM GIRLS SOFTBAL PONYTAI	106.50	7-01-28-370-205	B RECREATION OTHER EXP	R	07/13/17	07/28/17		325150	N
Vendor Total:	822.90								
07290 MIRACLE CHEMICAL CO									
17-00966 06/20/17 BLANKET P/O-CHEMICALS		B							
4 7/10/17 ORDER	938.00	7-09-55-500-251	B WATER CHEMICALS	R	06/20/17	07/28/17		26104	N
Vendor Total:	938.00								

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07320 CABLEVISION									
17-01109 07/12/17 BLANKET/3RD QTR 2017 PREMIUMS		B							
2 7/8-8/7/17 INTERNET SVE	130.25	7-01-25-265-203	B FIRE REPAIRS & MAINT	R	07/12/17	07/28/17		07875429968029	N
3 7/15-8/14/17 INTERNET SVE	148.18	7-01-25-265-203	B FIRE REPAIRS & MAINT	R	07/12/17	07/28/17		7/15-8/14/17	N
	278.43								
17-01130 07/13/17 BLANKET PO FOR INTERNET SVCS		B							
2 7/22-8/21/17 INTERNET SVE	70.63	7-09-55-500-202	B WATER TELEPHONE	R	07/13/17	07/28/17		7/22-8/21/17	N
Vendor Total:	349.06								
07555 VERIZON WIRELESS									
17-00964 06/20/17 BLANKET PO FOR CELL PHONES		B							
4 JUNE 7-JULY 6, 2017-CELL SVE	521.03	7-01-25-240-202	B POLICE COMMUNICATIONS	R	06/20/17	07/28/17		6/7-7/6/17	N
5 JUNE 7-JULY 6, 2017-CELL SVE	52.46	7-01-25-252-205	B EMERG MNGMT OTHER EXP.	R	06/20/17	07/28/17		6/7-7/6/17	N
6 JUNE 7-JULY 6, 2017 CELL SVE	55.58	7-01-20-100-205	B ADMIN OTHER EXPENSES	R	06/20/17	07/28/17		6/7-7/6/17	N
	629.07								
17-01063 07/07/17 BLANKET PO FOR PC AIR CARDS		B							
2 JUNE 14-JULY 13, 2017-AIR CARD	542.14	7-01-25-240-202	B POLICE COMMUNICATIONS	R	07/07/17	07/28/17		6/14-7/13/17	N
Vendor Total:	1,171.21								
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								
13275 SWEEPER PARTS SALES									
17-01013 06/27/17 ROAD 06/23/17									
1 STRAINER T 80 MESH .75 NPT	83.60	7-01-26-315-270	B VEHICLE REPAIRS PW	R	06/27/17	07/28/17		21121	N

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13275 SWEEPER PARTS SALES	Continued								
17-01013 06/27/17 ROAD 06/23/17		Continued							
2 VALVE WATER SHUT OFF TRIPLE AS	419.80	7-01-26-315-270	B VEHICLE REPAIRS PW	R	06/27/17	07/28/17		21121	N
3 FREIGHT	30.00	7-01-26-315-270	B VEHICLE REPAIRS PW	R	07/28/17	07/28/17		21121	N
	533.40								
Vendor Total:	533.40								
13310 TRIJAY SYSTEMS									
17-00906 06/15/17 WATER 06/08/17									
1 FEE TO PERFORM PLC SOFTWARE	1,000.00	7-09-55-500-203	B WATER REPAIRS & MAINT	R	06/15/17	07/28/17		17077-2	N
Vendor Total:	1,000.00								
15035 AMF STRATHMORE LANES									
17-01140 07/20/17 SUMMER REC TRIP 2017									
1 SUMMER REC TRIP 2017	534.73	T-14-56-850-801	B Recreation Trust Expenses	R	07/20/17	07/20/17		7/25/17 TRIP	N
Vendor Total:	534.73								
ADAMS010 ADAM SABER ENTERTAINMENT									
17-01114 07/13/17 SUMMER REC CAMP-DJ YR. END									
1 SUMMER REC CAMP-DJ YR. END	450.00	T-14-56-850-801	B Recreation Trust Expenses	R	07/13/17	07/28/17		1769	N
Vendor Total:	450.00								
AIRTR005 AIR TRAMPOLINE SPORTS									
17-01142 07/20/17 SUMMER REC TRIP 2017									
1 SUMMER REC TRIP 2017	1,262.25	T-14-56-850-801	B Recreation Trust Expenses	R	07/20/17	07/28/17		JULY 31 TRIP	N
Vendor Total:	1,262.25								
BIGSP005 BIG SPLASH GRAPHICS									
17-00993 06/27/17 FORD EXPLORER GRAPHICS PKGE									
1 FORD EXPLORER GRAPHICS PKGE	1,834.00	7-01-25-240-272	B POLICE VEHICLES	R	06/27/17	07/28/17		5926	N
Vendor Total:	1,834.00								

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BLAZE005 BLAZE EMERGENCY EQUIP COMPANY									
17-01048 07/05/17 FIRE VEHICLE REPAIR									
1 FIRE VEHICLE REPAIR	1,495.78	7-01-25-265-204	B FIRE VEHICLE REPAIRS	R	07/05/17	07/28/17		2972	N
2 FIRE VEHICLE REPAIR	2,198.24	7-01-25-265-204	B FIRE VEHICLE REPAIRS	R	07/05/17	07/28/17		2969	N
	3,694.02								
Vendor Total:	3,694.02								
CANON005 CANON FINANCIAL,INC.									
17-00995 06/27/17 CANON LEASE PAYMENT-JULY 2017									
1 CANON LEASE PAYMENT-Admin	82.55	7-01-20-100-271	B ADMIN OFFICE EQUIPT	R	06/27/17	07/28/17		17389582	N
2 JULY 2017-MAYOR & COUNCIL	82.56	7-01-20-110-205	B MAYOR & COUNCIL OTHER EXP	R	06/27/17	07/28/17		17389582	N
3 JULY 2017-BORO CLERK	82.55	7-01-20-120-205	B BORO CLERK OTHER EXPENSE	R	06/27/17	07/28/17		17389582	N
4 JULY 2017-FINANCE	82.56	7-01-20-130-205	B FINANCE OTHER EXPENSE	R	06/27/17	07/28/17		17389582	N
5 JULY 2017-TAX	82.56	7-01-20-145-205	B TAX COLLECTOR OTHER EXPENSE	R	06/27/17	07/28/17		17389582	N
6 JULY 2017-TAX ASSESSOR	82.55	7-01-20-150-205	B TAX ASSESSOR OTHER EXPENSE	R	06/27/17	07/28/17		17389582	N
7 JULY 2017-CONSTRUCTION	82.56	7-01-22-195-205	B CONSTRUCTION OTHER EXPENSE	R	06/27/17	07/28/17		17389582	N
8 JULY 2017-FIRE PREV.	82.55	7-01-25-265-305	B FIRE PREVENTION MISC.	R	06/27/17	07/28/17		17389582	N
9 JULY 2017-WATER	41.28	7-09-55-500-203	B WATER REPAIRS & MAINT	R	06/27/17	07/28/17		17389582	N
10 JULY 2017-SEWER	41.28	7-09-55-500-805	B SEWER OTHER EXPENSE	R	06/27/17	07/28/17		17389582	N
	743.00								
Vendor Total:	743.00								
CORNH005 CORNHOLE JIM									
17-01139 07/20/17 CORNHOLE FOR KIDS/CAMP & LAKE									
1 CORNHOLE FOR KIDS/CAMP & LAKE	200.00	7-01-28-370-204	B RECREATION-SUMMER REC.	R	07/20/17	07/28/17		JULY 2017	N
Vendor Total:	200.00								
FCAUT005 F & C AUTOMOTIVE SUPPLY, INC.									
17-00837 05/26/17 VEHICLE PARTS									
1 VEHICLE PARTS	12.48	7-01-25-265-204	B FIRE VEHICLE REPAIRS	R	05/26/17	07/28/17		102738	N
Vendor Total:	12.48								

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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								
LAURA005 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								
MATAW020 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								
NAJAR005 NAJARIAN ASSOCIATES									
17-01097 07/11/17 PROFESSIONAL SERVICES									
1 PROFESSIONAL SERVICES	38.25	T-12-56-850-810	B Developer Escrow - Trust Other	R	07/11/17	07/28/17		31168	N
2 PROFESSIONAL SERVICES	114.75	T-12-56-850-810	B Developer Escrow - Trust Other	R	07/11/17	07/28/17		31169	N

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NAJAR005 NAJARIAN ASSOCIATES			Continued								
17-01097	07/11/17	PROFESSIONAL SERVICES		Continued							
3 PROFESSIONAL SERVICES			191.25	T-12-56-850-810	B Developer Escrow - Trust Other	R	07/11/17	07/28/17		31170	N
			344.25								
		Vendor Total:	344.25								
REMIN005 REMINGTON, VERNICK, & VENA											
17-00617	04/10/17	BLANKET/GEN'L ENGINEERING SVES		B							
7 SERVICE THRU 6/30/17			13.75	7-01-20-165-209	B ENGINEERING PROF SERVICES	R	04/10/17	07/28/17		1331G001-6	N
8 SERVICE THRU 6/30/17			13.75	7-01-20-165-209	B ENGINEERING PROF SERVICES	R	04/10/17	07/28/17		1331G001-5	N
9 SERVICE THRU 6/30/17			27.50	7-01-20-165-209	B ENGINEERING PROF SERVICES	R	04/10/17	07/28/17		1331G001-4	N
			55.00								
		Vendor Total:	55.00								
SOLTE005 SOLTERRA RECYCLING SOLUTIONS											
17-00967	06/20/17	BLANKET/WASTE-RECYCLE-TIPPING		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
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
			29,402.60								
		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								

Vendor # Name / PO # / Item Description	PO Date	Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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								

Total Purchase Orders: 85 Total P.O. Line Items: 182 Total List Amount: 1,112,300.48 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	6-01	160.00	0.00	160.00	0.00	0.00	160.00
CURRENT FUND	7-01	562,532.66	0.00	562,532.66	0.00	0.00	562,532.66
WATER & SEWER FUND	7-09	229,131.84	0.00	229,131.84	0.00	0.00	229,131.84
Year Total:		791,664.50	0.00	791,664.50	0.00	0.00	791,664.50
CAPITAL FUND	C-04	18,285.00	0.00	18,285.00	0.00	0.00	18,285.00
TRUST OTHER FUND	T-12	34,481.33	0.00	34,481.33	0.00	0.00	34,481.33
RECREATION TRUST FUND	T-14	17,536.55	0.00	17,536.55	0.00	0.00	17,536.55
RAILROAD PARKING TRUST FUND	T-16	250,000.00	0.00	250,000.00	0.00	0.00	250,000.00
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:		302,190.98	0.00	302,190.98	0.00	0.00	302,190.98
Total Of All Funds:		1,112,300.48	0.00	1,112,300.48	0.00	0.00	1,112,300.48