



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	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
00250 FRED LEHOTAY												
	17-00485	03/17/17	MDP 2017 MUSIC		850.00	7-01-28-370-250	B RECREATION HOLIDAYS	R	03/17/17	04/07/17	3/8/17	1099
	1		MDP 2017 MUSIC									Exc]
			Vendor Total:		850.00							
00300 MONMOUTH CTY BD OF TAXATION												
	17-00586	04/04/17	NOTIFICATION ASSESSMENT CARDS		933.30	7-01-20-150-241	B TAX ASSESSOR OFFICE SUPPLIES	R	04/04/17	04/07/17	2017	N
	1		NOTIFICATION ASSESSMENT CARDS									
			Vendor Total:		933.30							
00305 NETSOFT SOLUTIONS, INC.												
	17-00588	04/04/17	CONSULTING SVCS FOR MAR. 2017		525.00	7-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	04/04/17	04/18/17	12059	N
	1		CONSULTING SVCS FOR MAR. 2017									
	2		MICROSOFT EXCHANGE ONLINE		1,248.00	7-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	04/04/17	04/18/17	12058	N
			Vendor Total:		1,773.00							
00355 NEWSPAPER MEDIA GROUP												
	17-00606	04/10/17	LEGAL ADS - ACCT #1170		16.56	7-01-20-120-201	B BORO CLERK ADVERTISING	R	04/10/17	04/18/17	REF #1715942	N
	1		LEGAL ADS - ACCT #1170									
	2		LEGAL ADS - ACCT #1170		100.80	7-01-20-120-201	B BORO CLERK ADVERTISING	R	04/10/17	04/18/17	REF #1717139	N
			Vendor Total:		117.36							
00360 JCP&L												
	17-00624	04/17/17	ELECTRIC-MARCH 2017		54.66	7-01-31-430-205	B ELECTRICITY-	R	04/17/17	04/17/17	MARCH 2017	N
	1		JACKSON STREET PARK-3/17									
	2		WATER STREET-3/17		290.20	7-01-31-430-205	B ELECTRICITY-	R	04/17/17	04/17/17	MARCH 2017	N
	3		MAIN STREET-3/17		48.00	7-01-31-435-205	B STREET LIGHTING	R	04/17/17	04/17/17	MARCH 2017	N
	4		ABERDEEN ROAD-3/17		3.32	7-01-31-435-205	B STREET LIGHTING	R	04/17/17	04/17/17	MARCH 2017	N

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								Date	Date	Date	Excl
00360 JCP&L			Continued								
17-00624	04/17/17	ELECTRIC-MARCH 2017		Continued							
5	MAIN & LITTLE STREET-3/17		54.02		7-01-31-435-205	B STREET LIGHTING	R	04/17/17	04/17/17	MARCH 2017	N
6	STREET LIGHTING-3/17		3,569.71		7-01-31-435-205	B STREET LIGHTING	R	04/17/17	04/17/17	MARCH 2017	N
7	CROSS ROAD-3/17		40.49		7-01-31-435-205	B STREET LIGHTING	R	04/17/17	04/17/17	MARCH 2017	N
8	STREET LIGHTING-3/17		3,190.92		7-01-31-435-205	B STREET LIGHTING	R	04/17/17	04/17/17	MARCH 2017	N
9	RT 79 & WILSON AVE.-3/17		47.95		7-01-31-435-205	B STREET LIGHTING	R	04/17/17	04/17/17	MARCH 2017	N
10	RAVINE DRIVE-3/17		65.21		7-01-31-435-205	B STREET LIGHTING	R	04/17/17	04/17/17	MARCH 2017	N
			<u>7,364.48</u>								
17-00625	04/17/17	ELECTRIC-MARCH 2017									
1	RYERS LANE-3/17		76.97		7-09-55-500-206	B WATER ELECTRICITY	R	04/17/17	04/17/17	MARCH 2017	N
2	200 MIDDLESEX ROAD-3/17		0.00		7-09-55-500-206	B WATER ELECTRICITY	R	04/17/17	04/17/17	MARCH 2017	N
3	CHRISTINE COURT-3/17		57.17		7-09-55-500-806	B SEWER ELECTRICITY	R	04/17/17	04/17/17	MARCH 2017	N
			<u>134.14</u>								
17-00626	04/17/17	ELECTRIC-MASTER ACCTS.MAR.2017									
1	MASTER ACCT.PUBLIC BLDGS-3/17		5,900.46		7-01-31-430-205	B ELECTRICITY-	R	04/17/17	04/17/17	MARCH 2017	N
2	MASTER ACCT.STREET LIGHT-3/17		353.14		7-01-31-435-205	B STREET LIGHTING	R	04/17/17	04/17/17	MARCH 2017	N
			<u>6,253.60</u>								
17-00627	04/17/17	ELECTRIC-MASTER ACCTS.MAR.2017									
1	MASTER ACCOUNT SEWER-3/2017		1,719.95		7-09-55-500-806	B SEWER ELECTRICITY	R	04/17/17	04/17/17	MARCH 2017	N
			<u>15,472.17</u>								
			Vendor Total:								
00365 T & M ASSOCIATES											
15-01095	07/07/15	BLANKET/PROF. SERVICES									
1	BLANKET REFUSE & RECYCLING		3,509.71		7-01-20-165-209	B ENGINEERING PROF SERVICES	R	07/07/15	04/07/17	LAF313795-12/9	N
15-01263	07/28/15	BLANKET/ENG. SERVICES									
35	BLANKET/ENGINEERING-2015 RD PR		130.74		C-04-55-915-102	B 2015 Road Program-Section 20	R	07/28/15	04/07/17	LAF319539-3/10	N
15-01070	07/07/16	BLANKET/PROF SERVICES									
2	BLANKET ADA IMPROVE/PARKS-#1		2,240.75		C-04-55-915-102	B 2015 Road Program-Section 20	R	07/07/16	04/07/17	LAF319538-3/10	N
3	BLANKET ADA IMPROVE/PARKS-#1		991.43		C-04-55-915-102	B 2015 Road Program-Section 20	R	07/07/16	04/07/17	LAF310405-10/14	N
4	BLANKET ADA IMPROVE/PARKS-#1		2,340.25		C-04-55-915-102	B 2015 Road Program-Section 20	R	07/07/16	04/07/17	LAF312034-11/11	N
5	BLANKET ADA IMPROVE/PARKS-#1		742.50		C-04-55-915-102	B 2015 Road Program-Section 20	R	07/07/16	04/07/17	LAF37460-2/10	N







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01400 INDUSTRIAL WELDING SUPPLY, INC.										1099
	17-00274 02/14/17 BLANKET PO/CYLINDER RENTAL	28.20	B	7-01-26-315-270	B VEHICLE REPAIRS PW	R	02/14/17	04/18/17		R31700642
	4 BLANKET PO/CYLINDER RENTAL	28.20								
	Vendor Total:	28.20								
01450 MATAWAN BORO PAYROLL										
	17-00635 04/18/17 MATAWAN BORO PAY- 4/14/2017	3,008.94		7-01-20-100-180	B ADMIN REGULAR S&W	R	04/18/17	04/18/17		N
	1 MATAWAN BORO PAY- 4/14/2017	3,008.94								
	2 MATAWAN BORO PAY- 4/14/2017	3,203.86		7-01-20-120-180	B BORO CLERK REG S&W	R	04/18/17	04/18/17		N
	3 MATAWAN BORO PAY- 4/14/2017	2,590.70		7-01-20-130-180	B FINANCE REG S&W	R	04/18/17	04/18/17		N
	4 MATAWAN BORO PAY- 4/14/2017	1,745.47		7-01-20-150-180	B TAX ASSESSOR REG S&W	R	04/18/17	04/18/17		N
	5 MATAWAN BORO PAY- 4/14/2017	2,314.28		7-01-20-145-180	B TAX COLLECTOR REG S&W	R	04/18/17	04/18/17		N
	6 MATAWAN BORO PAY- 4/14/2017	1,784.82		7-01-26-310-180	B PUBLIC BLDGS REG S&W	R	04/18/17	04/18/17		N
	7 MATAWAN BORO PAY- 4/14/2017	2,934.50		7-01-26-310-181	B PUBLIC BLDGS OVERTIME	R	04/18/17	04/18/17		N
	8 MATAWAN BORO PAY- 4/14/2017	804.45		7-01-21-180-180	B PLAN/ZONE REG S&W	R	04/18/17	04/18/17		N
	9 MATAWAN BORO PAY- 4/14/2017	100.00		7-01-26-300-180	B SHADE TREE REG S&W	R	04/18/17	04/18/17		N
	10 MATAWAN BORO PAY- 4/14/2017	2,807.52		7-01-25-265-180	B FIRE PREVENTION REG. S&W	R	04/18/17	04/18/17		N
	11 MATAWAN BORO PAY- 4/14/2017	103,382.90		7-01-25-240-180	B POLICE REG S&W	R	04/18/17	04/18/17		N
	12 MATAWAN BORO PAY- 4/14/2017	1,346.50		7-01-25-240-181	B POLICE OVERTIME	R	04/18/17	04/18/17		N
	13 MATAWAN BORO PAY- 4/14/2017	3,995.70		7-01-25-240-184	B POLICE CROSSING GUARDS	R	04/18/17	04/18/17		N
	14 MATAWAN BORO PAY- 4/14/2017	1,416.25		7-01-25-240-186	B POLICE CLERK	R	04/18/17	04/18/17		N
	15 MATAWAN BORO PAY- 4/14/2017	4,966.80		7-01-22-195-180	B CONSTRUCTION REG S&W	R	04/18/17	04/18/17		N
	16 MATAWAN BORO PAY- 4/14/2017	865.20		7-01-22-200-180	B PROPERTY MAINT REG S&W	R	04/18/17	04/18/17		N
	17 MATAWAN BORO PAY- 4/14/2017	134.59		7-01-26-305-180	B GARBAGE REG S&W	R	04/18/17	04/18/17		N
	18 MATAWAN BORO PAY- 4/14/2017	5,102.84		7-01-26-290-180	B STREETS & ROADS REG S&W	R	04/18/17	04/18/17		N
	19 MATAWAN BORO PAY- 4/14/2017	2,576.18		7-01-26-290-181	B OVERTIME	R	04/18/17	04/18/17		N
	20 MATAWAN BORO PAY- 4/14/2017	197.21		7-01-27-330-180	B BD OF HEALTH REG S&W	R	04/18/17	04/18/17		N
	21 MATAWAN BORO PAY- 4/14/2017	708.33		7-01-28-370-180	B RECREATION REG S&W	R	04/18/17	04/18/17		N
	22 MATAWAN BORO PAY- 4/14/2017	9,181.51		7-01-26-291-180	B RAILROAD REG S&W	R	04/18/17	04/18/17		N
	23 MATAWAN BORO PAY- 4/14/2017	175.19		7-01-26-291-181	B RAILROAD OVERTIME	R	04/18/17	04/18/17		N
	24 SOC SEC FOR PAY- 4/14/2017	4,926.49		7-01-36-472-205	B SOCIAL SECURITY	R	04/18/17	04/18/17		N
	Vendor Total:	160,270.23								
17-00636 04/18/17 WATER-SEWER PAY - 4/14/2017										
	1 WATER-SEWER PAY - 4/14/2017	14,264.96		7-09-55-500-180	B WATER S&W	R	04/18/17	04/18/17		N
	2 WATER-SEWER PAY - 4/14/2017	288.05		7-09-55-500-185	B WATER OVERTIME	R	04/18/17	04/18/17		N
	3 WATER-SEWER PAY - 4/14/2017	15,151.46		7-09-55-500-181	B SEWER S&W	R	04/18/17	04/18/17		N

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01450 MATAWAN BORO PAYROLL	17-00636 04/18/17 WATER-SEWER PAY - 4/14/2017	Continued								1099
	4 WATER-SEWER PAY - 4/14/2017	633.19	7-09-55-500-186		B SEWER OVERTIME	R	04/18/17 04/18/17			N
	5 WATER-SEWER PAY - 4/14/2017	2,320.83	7-09-55-506-299		B WAT & SEW SOCIAL SECURITY	R	04/18/17 04/18/17			N
		<u>32,658.49</u>								
17-00637 04/18/17 POLICE TRAFFIC PAY- 4/14/2017	1 POLICE TRAFFIC PAY- 4/14/2017	9,920.53	T-12-56-850-808		B Off Duty Police	R	04/18/17 04/18/17			N
	Vendor Total:	202,849.25								
01840 NEW REGENCY CLEANERS	17-00346 02/22/17 BLANKET PO FOR UNIFORM CLEAN									
	4 BLANKET PO-UNIFORM CLEAN-3/17	809.45	7-01-25-240-258	B	B POLICE UNIFORM CLEANING	R	02/22/17 04/18/17		7186-MAR.2017	N
	Vendor Total:	809.45								
01870 JOHN J. MULLER, PLUMBING & HEA	17-00460 03/15/17 REPAIR-MEN'S URINAL 150 MAIN									
	1 REPAIR-MEN'S URINAL 150 MAIN	236.10	7-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	03/15/17 04/07/17		9000	N
	Vendor Total:	829.82								
17-00489 03/17/17 FURNISH & INSTALL NEW HYDRANT	1 FURNISH & INSTALL NEW HYDRANT	593.72	7-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	03/17/17 04/07/17		9078	N
	Vendor Total:	829.82								
01900 MEDICARE PREMIUM COLLECTION CT	17-00632 04/17/17 MEDICARE PREMIUM-PHALAN									
	1 MAY 2017 PREMIUM/PHELAN	374.40	7-01-23-220-229		B HOSPITALIZATION	R	04/17/17 04/17/17		MAY 2017	N
	Vendor Total:	374.40								
02010 DRAEGER SAFETY DIAGNOSTICS, INC	17-00391 03/02/17 ALCOTEST CU034 SIMULATOR									
	1 ANNUAL CALIBRATION COMPONENTS	157.00	7-01-25-240-242		B POLICE SUPPLIES	R	03/02/17 04/05/17		91296521	N







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	Item Description						Date	Date	Date		Excl
<b>03240 IEI DISTRIBUTORS</b>											
17-00547	03/29/17 RADIOS-DPW										
1	MOTOROLA CM300 RADIOS	3,009.93	C-04-NB-900-167		B MCIA - 2015 EQUIPMENT LEASE	R	03/29/17	04/18/17		165395	N
2	IGNITION CABLES	105.00	C-04-NB-900-167		B MCIA - 2015 EQUIPMENT LEASE	R	03/29/17	04/18/17		165395	N
3	INSTALLATION USING EXISTING	175.00	C-04-NB-900-167		B MCIA - 2015 EQUIPMENT LEASE	R	03/29/17	04/18/17		165395	N
4	PROGRAM RADIOS	70.00	C-04-NB-900-167		B MCIA - 2015 EQUIPMENT LEASE	R	03/29/17	04/18/17		165395	N
		<u>3,359.93</u>									
	Vendor Total:	3,359.93									
<b>03555 KKD ENTERPRISES</b>											
17-00612	04/10/17 REPLACE BROKEN LACTERL FROM										
1	REPLACE BROKEN LACTERL FROM	4,635.80	7-09-55-500-803		B SEWER REPAIRS	R	04/10/17	04/18/17		23212	N
	Vendor Total:	4,635.80									
<b>03660 POLICARI, GUY</b>											
17-00578	04/04/17 REIMBURSEMENT FOR CDL LICENSE										
1	REIMBURSEMENT FOR CDL LICENSE	42.00	7-09-55-500-205		B WATER OTHER EXP.	R	04/04/17	04/18/17		REIMBURSEMENT	N
	Vendor Total:	42.00									
<b>04005 CONSTELLATION NEW ENERGY, INC.</b>											
17-00628	04/17/17 ELECTRIC-STREET LIGHTING										
1	STREET LIGHTING-JAN. 2017	918.87	7-01-31-435-205		B STREET LIGHTING	R	04/17/17	04/17/17		1/20-2/21/17	N
2	STREET LIGHTING-JAN. 2017	828.87	7-01-31-435-205		B STREET LIGHTING	R	04/17/17	04/17/17		1/20-2/21/17	N
3	STREET LIGHTING-FEB. 2017	918.87	7-01-31-435-205		B STREET LIGHTING	R	04/17/17	04/17/17		2/20-3/21/17	N
4	STREET LIGHTING-FEB. 2017	828.87	7-01-31-435-205		B STREET LIGHTING	R	04/17/17	04/17/17		2/20-3/21/17	N
		<u>3,495.48</u>									
	Vendor Total:	3,495.48									
<b>04065 FRENEAU FIREHOUSE</b>											
17-00573	04/03/17 REIMBURSEMENT FOR UTILITIES										
1	REIMBURSEMENT FOR NATURAL GAS	288.00	7-01-25-265-211		B FIRE NATURAL GAS	R	04/03/17	04/18/17		2/13-3/15/17	N

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04065 FRENEAU FIREHOUSE	17-00573 04/03/17 REIMBURSEMENT FOR UTILITIES	Continued											
	2 REIMBURSEMENT FOR ELECTRIC	Continued	347.04		7-01-25-265-206	B FIRE ELECTRICITY	R	04/03/17	04/18/17	1/21-2/20/17		N	
			635.04										
	Vendor Total:		635.04										
04415 FOLEY, INC.	16-01071 07/07/16 GENERATOR/CROSS ROAD PUMP STA.												
	1 CATERPILLAR EMERGENCY		58,840.00		C-04-NB-900-167	B MCIA - 2015 EQUIPMENT LEASE	R	07/07/16	04/18/17	P0897201		N	
	Vendor Total:		58,840.00										
04680 PURCHASE POWER	17-00633 04/17/17 MARCH 2017 POSTAGE												
	1 3/10/17 POSTAGE		2,020.99		7-01-31-451-205	B POSTAGE	R	04/17/17	04/17/17	3/2017 POSTAGE		N	
	2 CREDIT ON ACCOUNT		1,201.06		7-01-31-451-205	B POSTAGE	R	04/17/17	04/17/17	3/2017 POSTAGE		N	
			819.93										
	Vendor Total:		819.93										
04905 ONE CALL CONCEPTS, INC.	17-00301 02/16/17 BLANKET PO/EMERGENCY CALL SYS												
	4 BLANKET PO/EMERGENCY CALL SYS		125.00		7-09-55-500-224	B WATER DIST SYST REPAIRS	R	02/16/17	04/18/17	7035396-3/2017		N	
	Vendor Total:		125.00										
05005 BARRETT TREE SERVICE	17-00561 03/31/17 CUT & REMOVE TREES ALONG												
	1 CUT & REMOVE TREES ALONG		3,200.00		7-01-26-300-203	B SHADE TREE REPAIRS & MAINT	R	03/31/17	04/05/17	1125		N	
	Vendor Total:		3,200.00										
05430 VERIZON CABS	17-00597 04/07/17 CABS COUNTY LINE-APRIL 2017												
	1 CABS COUNTY LINE-4/2017		905.66		7-01-25-240-202	B POLICE COMMUNICATIONS	R	04/07/17	04/07/17	M55789421717084		N	



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06020 ALLIED FIRE & SAFETY EQUIPMENT Continued	17-00522 03/24/17 FIRE EXTINGUISHER SVC/REPAIR	1 FIRE EXTINGUISHER SVC/REPAIR	111.99	7-09-55-500-203	B	WATER REPAIRS & MAINT	R	03/24/17	04/07/17		INV.SM57387	N
	Vendor Total:		1,818.85									
06280 STAPLES ADVANTAGE	17-00384 03/02/17 BLANKET PO/OFFICE SUPPLIES	5 BLANKET PO FOR OFFICE SUPPLIES	92.35	7-01-20-100-241	B	ADMIN OFFICE SUPPLIES	R	03/02/17	04/18/17		8043316754	N
		6 BLANKET PO FOR OFFICE SUPPLIES	29.12	7-01-20-100-241		ADMIN OFFICE SUPPLIES	R	03/02/17	04/18/17		804337097	N
		7 BLANKET PO FOR OFFICE SUPPLIES	35.99	7-01-20-100-241		ADMIN OFFICE SUPPLIES	R	03/02/17	04/18/17		8043633937	N
		8 BLANKET PO FOR OFFICE SUPPLIES	345.87	7-01-20-100-241		ADMIN OFFICE SUPPLIES	R	03/02/17	04/18/17		8043435384	N
		9 BLANKET PO FOR OFFICE SUPPLIES	55.92	7-01-20-100-241		ADMIN OFFICE SUPPLIES	R	03/02/17	04/18/17		8043861056	N
		10 BLANKET PO FOR OFFICE SUPPLIES	301.93	7-01-20-100-241		ADMIN OFFICE SUPPLIES	R	03/02/17	04/18/17		8043979633	N
	Vendor Total:		861.18									
06370 ABERDEEN LIGHT TRUCK SERVICE	17-00523 03/24/17 REPAIRS TO 1996 DODGE W3500	1 REPAIRS TO 1996 DODGE W3500	500.88	7-01-26-315-270	B	VEHICLE REPAIRS PW	R	03/24/17	04/05/17		22858	N
		2 REPAIRS TO 1996 DODGE W3500	160.44	7-01-26-315-270		VEHICLE REPAIRS PW	R	03/24/17	04/05/17		22868	N
	Vendor Total:		661.32									
06680 GRAMCO	17-00602 04/10/17 REPAIRS TO SOUNDSYSTEM	1 REPAIRS TO SOUNDSYSTEM	606.50	7-01-20-110-202	B	MAYOR & COUNCIL COMMUNICATIONS	R	04/10/17	04/18/17		3/30/17 APPT	N
	Vendor Total:		606.50									
07040 DYNAMIC TESTING SERVICE	17-00560 03/31/17 DRUG AND URINE TESTING	1 DRUG AND URINE TESTING	35.00	7-01-26-290-216	B	STREET & ROADS OUTSIDE LABOR	R	03/31/17	04/07/17		9150	N









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<b>13215 NORTHERN TOOL &amp; EQUIPMENT</b>										
	17-00456 03/10/17	DOMINATOR 1000 POWERPACK								
	1	DOMINATOR 1000 POWERPACK	199.99	7-01-25-265-204	B FIRE VEHICLE REPAIRS	R	03/10/17	04/18/17	37451021	N
	2	FREIGHT	18.85	7-01-25-265-204	B FIRE VEHICLE REPAIRS	R	03/10/17	04/18/17	37451021	N
			<u>218.84</u>							
		Vendor Total:	218.84							
<b>13300 GPS</b>										
	17-00143 01/19/17	BLANKET PO/PARTS-SUPPLIES FOR		B						
	6	BLANKET PO/PARTS-SUPPLIES FOR	5.45	7-09-55-500-203	B WATER REPAIRS & MAINT	R	01/19/17	04/18/17	56896812	N
		Vendor Total:	5.45							
<b>16800 NADINE &amp; MARK DIPALMA</b>										
	17-00582 04/04/17	REFUND O/P B 121 L 35.02								
	1	REFUND O/P B 121 L 35.02	2,847.31	7-01-55-001-601	B REFUND OF TAXES	R	04/04/17	04/10/17	RESO:17-03-35	N
		Vendor Total:	2,847.31							
<b>ACMEP005 ACME PARTY RENTALS, INC.</b>										
	17-00550 03/29/17	RENT FAN CHAIR FOR EASTER HUNT								
	1	RENT FAN CHAIR FOR EASTER HUNT	30.00	7-01-28-370-250	B RECREATION HOLIDAYS	R	03/29/17	04/10/17	033368	N
		Vendor Total:	30.00							
<b>COPQU005 COPQUEST, INC.</b>										
	17-00517 03/23/17	POLICE SUPPLIES-NAME TAPE								
	1	POLICE SUPPLIES-NAME TAPE	261.85	7-01-25-240-242	B POLICE SUPPLIES	R	03/23/17	04/05/17	425659	N
		Vendor Total:	261.85							
<b>HERIT005 HERITAGE BUSINESS SYS-LEASE</b>										
	17-00501 03/22/17	BLANKET PO/COPIER MAINTENANCE		B						
	2	BLANKET PO/COPIER MAINTENANCE	198.39	7-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	03/22/17	04/18/17	54052681-4/2017	N
		Vendor Total:	198.39							

Vendor # Name	PO # PO Date Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SOLTE005 SOLTERRA RECYCLING SOLUTIONS											
	17-00019 01/05/17 BLANKET/WASTE-RECYCLE-TIPPING			B							
	13 TIPPING FEES INV.88545-3/2017	19,309.69	7-01-26-305-220		B GARBAGE CONTRACT	R	01/05/17	04/17/17		88545-3/2017	N
Vendor Total:		19,309.69									
Total Purchase Orders:		85	Total P.O. Line Items:	200	Total List Amount:	520,673.20	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	191.97	0.00	191.97	0.00	0.00	191.97		
CURRENT FUND	7-01	386,693.64	0.00	386,693.64	0.00	0.00	386,693.64		
WATER & SEWER FUND	7-09	44,829.04	0.00	44,829.04	0.00	0.00	44,829.04		
	Year Total:	431,522.68	0.00	431,522.68	0.00	0.00	431,522.68		
CAPITAL FUND	C-04	78,943.02	0.00	78,943.02	0.00	0.00	78,943.02		
FEDERAL AND STATE GRANTS	G-02	95.00	0.00	95.00	0.00	0.00	95.00		
TRUST OTHER FUND	T-12	9,920.53	0.00	9,920.53	0.00	0.00	9,920.53		
	Total of All Funds:	520,673.20	0.00	520,673.20	0.00	0.00	520,673.20		

