

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
<b>00210 IDM MEDICAL SUPPLY CO.</b>														
	17-00196	01/27/17	BLANKET PO FOR OXYGEN REFILLS		B									
	4		BLANKET PO FOR OXYGEN REFILLS	168.59		7-01-25-240-203		B POLICE EQUIPMENT MAINTENANCE	R	01/27/17	03/27/17		D4564	N
	Vendor Total:			168.59										
<b>00305 NETSOFT SOLUTIONS, INC.</b>														
	17-00438	03/09/17	TECHNICAL SUPPORT FOR 2ND QTR.											
	1		TECHNICAL SUPPORT FOR 2ND QTR.	925.00		7-01-25-240-204		B POLICE MAINTENANCE AGREEMENTS	R	03/09/17	03/27/17		12045	N
	Vendor Total:			925.00										
<b>00355 NEWSPAPER MEDIA GROUP</b>														
	17-00415	03/08/17	LEGAL ADS - ACCT #1170											
	1		LEGAL ADS - ACCT #1170	38.88		7-01-20-120-201		B BORO CLERK ADVERTISING	R	03/08/17	03/27/17		01171170	N
	2		LEGAL ADS - ACCT #1170	17.64		7-01-20-120-201		B BORO CLERK ADVERTISING	R	03/08/17	03/27/17		705575	N
	3		LEGAL ADS - ACCT #1170	57.24		7-01-20-120-201		B BORO CLERK ADVERTISING	R	03/08/17	03/27/17		705575	N
	4		LEGAL ADS - ACCT #1170	60.48		7-01-20-120-201		B BORO CLERK ADVERTISING	R	03/08/17	03/27/17		705575	N
				174.24										
	Vendor Total:			174.24										
<b>00365 T &amp; M ASSOCIATES</b>														
	16-00536	03/30/16	BLANKET/PROF SERVICES		B									
	14		SVCS THRU-3/10/17	10,959.90		C-04-55-905-102		B LAKEFRONT REC/SEC 20-05-11&30	R	03/30/16	03/31/17		LAF319541-3/10	N
	17-00083	01/11/17	BLANKET/ENG.SVES-2016 RD PROG		B									
	6		BLANKET P/O-ENGINEERING-3/10	77,547.21		C-04-55-916-102		B 2016 Road Program-Section 20 Cost	R	01/11/17	03/31/17		LAF319542-3/10	N
	17-00569	03/31/17	PROFESSIONAL SERVICES FOR											
	1		PROFESSIONAL SERVICES FOR	153.50		T-12-56-850-810		B Developer Escrow - Trust Other	R	03/31/17	03/31/17		LAF319554	N
	2		PROFESSIONAL SERVICES FOR	110.25		T-12-56-850-810		B Developer Escrow - Trust Other	R	03/31/17	03/31/17		LAF319555	N
	3		PROFESSIONAL SERVICES FOR	115.25		T-12-56-850-810		B Developer Escrow - Trust Other	R	03/31/17	03/31/17		LAF319563	N

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00365 T & M ASSOCIATES Continued													
	17-00569	03/31/17	PROFESSIONAL SERVICES FOR		Continued								
	4		PROFESSIONAL SERVICES FOR	115.25	T-12-56-850-810		B Developer Escrow - Trust Other	R	03/31/17	03/31/17		LAF319564	N
				494.25									
	17-00570	03/31/17	PROFESSIONAL SERVICES FOR										
	1		PROFESSIONAL SERVICES FOR	86.72	T-13-56-850-801		B Developer Escrow Expenses	R	03/31/17	03/31/17		LAF319565	N
	17-00571	03/31/17	PROFESSIONAL SERVICES FOR										
	1		PROFESSIONAL SERVICES FOR	396.00	T-13-56-850-801		B Developer Escrow Expenses	R	03/31/17	03/31/17		LAF319549	N
	17-00572	03/31/17	PROFESSIONAL SERVICES										
	1		PROFESSIONAL SERVICES-3/10/17	1,656.70	7-01-20-165-209		B ENGINEERING PROF SERVICES	R	03/31/17	03/31/17		LAF319611	N
			Vendor Total:	91,140.78									
00370 NJ NATURAL GAS COMPANY													
	17-00528	03/24/17	NATURAL GAS-MARCH 2017										
	1		94 MAIN ST. -3/17	216.72	7-01-31-446-205		B NATURAL GAS	R	03/24/17	03/27/17		MARCH 2017	N
	2		WATER ST. -3/17	650.98	7-01-31-446-205		B NATURAL GAS	R	03/24/17	03/27/17		MARCH 2017	N
	3		201 BROAD ST. -3/17	446.60	7-01-31-446-205		B NATURAL GAS	R	03/24/17	03/27/17		MARCH 2017	N
	4		150 MAIN ST. -3/17	159.73	7-01-31-446-205		B NATURAL GAS	R	03/24/17	03/27/17		MARCH 2017	N
	5		54 MIDDLESEX RD. 3/17	84.00	7-01-31-446-205		B NATURAL GAS	R	03/24/17	03/27/17		MARCH 2017	N
	6		VETERANS PARK GAS LIGHTS-3/17	194.01	7-01-31-446-205		B NATURAL GAS	R	03/24/17	03/27/17		MARCH 2017	N
				1,752.04									
	17-00529	03/24/17	NJ GAS-MARCH 2017										
	1		CHRISTINE COURT-3/17	25.00	7-09-55-500-807		B SEWER FUEL OIL	R	03/24/17	03/27/17		MARCH 2017	N
	2		LAKESIDE DRIVE-3/17	25.00	7-09-55-500-807		B SEWER FUEL OIL	R	03/24/17	03/27/17		MARCH 2017	N
	3		OAK KNOLL RD. -3/17	32.79	7-09-55-500-807		B SEWER FUEL OIL	R	03/24/17	03/27/17		MARCH 2017	N
	4		CROSS RD.GENERATOR-3/17	26.00	7-09-55-500-807		B SEWER FUEL OIL	R	03/24/17	03/27/17		MARCH 2017	N
	5		RT. 34-3/17	26.00	7-09-55-500-807		B SEWER FUEL OIL	R	03/24/17	03/27/17		MARCH 2017	N
	6		VICTORIA CT. PUMP STAT. -3/17	28.00	7-09-55-500-807		B SEWER FUEL OIL	R	03/24/17	03/27/17		MARCH 2017	N
	7		NEW BRUNSWICK AVE. -3/17	25.00	7-09-55-500-807		B SEWER FUEL OIL	R	03/24/17	03/27/17		MARCH 2017	N
	8		CENTER AVE. -3/17	25.00	7-09-55-500-807		B SEWER FUEL OIL	R	03/24/17	03/27/17		MARCH 2017	N
	9		MATAWAN AVE. -3/17	33.08	7-09-55-500-807		B SEWER FUEL OIL	R	03/24/17	03/27/17		MARCH 2017	N
	10		SOMERSET PL. -3/17	27.71	7-09-55-500-807		B SEWER FUEL OIL	R	03/24/17	03/27/17		MARCH 2017	N





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	Item Description	Amount	Charge Account	Acct Type Description							
<b>01120 TOM'S FORD, INC.</b>											
	17-00556 03/30/17 REPAIRS TO CAR #120										
	1 REPAIRS TO CAR #120	146.00	7-01-26-315-269	B VEHICLE REPAIRS POLICE	R	03/30/17	03/30/17			621160	N
	Vendor Total:	146.00									
<b>01250 ZUMU SOFTWARE</b>											
	17-00513 03/22/17 2017 MUNICIPAL WEBSITE HOSTING										
	1 MUNICIPAL WEBSITE	700.00	7-01-20-100-209	B ADMIN PROFESSIONAL SERVICES	R	03/22/17	03/30/17			17241	N
	2 DOMAIN NAME FEE	25.00	7-01-20-100-209	B ADMIN PROFESSIONAL SERVICES	R	03/22/17	03/30/17			17241	N
		725.00									
	Vendor Total:	725.00									
<b>01450 MATAWAN BORO PAYROLL</b>											
	17-00533 03/27/17 MATAWAN BOROUGH PAY - 3/30/17										
	1 MATAWAN BOROUGH PAY - 3/30/17	3,008.94	7-01-20-100-180	B ADMIN REGULAR S&W	R	03/27/17	03/27/17			3/30/17 P/R	N
	2 MATAWAN BOROUGH PAY - 3/30/17	3,203.86	7-01-20-120-180	B BORO CLERK REG S&W	R	03/27/17	03/27/17			3/30/17 P/R	N
	3 MATAWAN BOROUGH PAY - 3/30/17	2,499.44	7-01-20-130-180	B FINANCE REG S&W	R	03/27/17	03/27/17			3/30/17 P/R	N
	4 MATAWAN BOROUGH PAY - 3/30/17	1,745.47	7-01-20-150-180	B TAX ASSESSOR REG S&W	R	03/27/17	03/27/17			3/30/17 P/R	N
	5 MATAWAN BOROUGH PAY - 3/30/17	2,314.28	7-01-20-145-180	B TAX COLLECTOR REG S&W	R	03/27/17	03/27/17			3/30/17 P/R	N
	6 MATAWAN BOROUGH PAY - 3/30/17	1,784.82	7-01-26-310-180	B PUBLIC BLDGS REG S&W	R	03/27/17	03/27/17			3/30/17 P/R	N
	7 MATAWAN BOROUGH PAY - 3/30/17	1,974.35	7-01-26-310-181	B PUBLIC BLDGS OVERTIME	R	03/27/17	03/27/17			3/30/17 P/R	N
	8 MATAWAN BOROUGH PAY - 3/30/17	804.45	7-01-21-180-180	B PLAN/ZONE REG S&W	R	03/27/17	03/27/17			3/30/17 P/R	N
	9 MATAWAN BOROUGH PAY - 3/30/17	2,807.52	7-01-25-265-180	B FIRE PREVENTION REG. S&W	R	03/27/17	03/27/17			3/30/17 P/R	N
	10 MATAWAN BOROUGH PAY - 3/30/17	95,194.30	7-01-25-240-180	B POLICE REG S&W	R	03/27/17	03/27/17			3/30/17 P/R	N
	11 MATAWAN BOROUGH PAY - 3/30/17	1,468.11	7-01-25-240-181	B POLICE OVERTIME	R	03/27/17	03/27/17			3/30/17 P/R	N
	12 MATAWAN BOROUGH PAY - 3/30/17	480.00	7-01-25-240-185	B POLICE SPECIAL OFFICERS	R	03/27/17	03/27/17			3/30/17 P/R	N
	13 MATAWAN BOROUGH PAY - 3/30/17	4,048.00	7-01-25-240-184	B POLICE CROSSING GUARDS	R	03/27/17	03/27/17			3/30/17 P/R	N
	14 MATAWAN BOROUGH PAY - 3/30/17	1,416.25	7-01-25-240-186	B POLICE CLERK	R	03/27/17	03/27/17			3/30/17 P/R	N
	15 MATAWAN BOROUGH PAY - 3/30/17	4,966.80	7-01-22-195-180	B CONSTRUCTION REG S&W	R	03/27/17	03/27/17			3/30/17 P/R	N
	16 MATAWAN BOROUGH PAY - 3/30/17	576.80	7-01-22-200-180	B PROPERTY MAINT REG S&W	R	03/27/17	03/27/17			3/30/17 P/R	N
	17 MATAWAN BOROUGH PAY - 3/30/17	134.59	7-01-26-305-180	B GARBAGE REG S&W	R	03/27/17	03/27/17			3/30/17 P/R	N
	18 MATAWAN BOROUGH PAY - 3/30/17	5,102.84	7-01-26-290-180	B STREETS & ROADS REG S&W	R	03/27/17	03/27/17			3/30/17 P/R	N
	19 MATAWAN BOROUGH PAY - 3/30/17	926.43	7-01-26-290-181	B OVERTIME	R	03/27/17	03/27/17			3/30/17 P/R	N
	20 MATAWAN BOROUGH PAY - 3/30/17	197.21	7-01-27-330-180	B BD OF HEALTH REG S&W	R	03/27/17	03/27/17			3/30/17 P/R	N
	21 MATAWAN BOROUGH PAY - 3/30/17	708.33	7-01-28-370-180	B RECREATION REG S&W	R	03/27/17	03/27/17			3/30/17 P/R	N
	22 MATAWAN BOROUGH PAY - 3/30/17	9,001.55	7-01-26-291-180	B RAILROAD REG S&W	R	03/27/17	03/27/17			3/30/17 P/R	N

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<b>01450 MATAWAN BORO PAYROLL</b>														
Continued														
	17-00533	03/27/17	MATAWAN BOROUGH PAY - 3/30/17	Continued										
	23		SOC SEC BOROUGH PAY - 3/30/17			4,479.72	7-01-36-472-205	B SOCIAL SECURITY	R	03/27/17	03/27/17		3/30/17 P/R	N
						148,844.06								
<b>17-00534 03/27/17 WATER-SEWER PAY OF 3/30/17</b>														
	1		WATER-SEWER PAY OF 3/30/17			14,205.66	7-09-55-500-180	B WATER S&W	R	03/27/17	03/27/17		3/30/17 P/R	N
	2		WATER-SEWER PAY OF 3/30/17			966.77	7-09-55-500-185	B WATER OVERTIME	R	03/27/17	03/27/17		3/30/17 P/R	N
	3		WATER-SEWER PAY OF 3/30/17			15,092.16	7-09-55-500-181	B SEWER S&W	R	03/27/17	03/27/17		3/30/17 P/R	N
	4		WATER-SEWER PAY OF 3/30/17			880.84	7-09-55-500-186	B SEWER OVERTIME	R	03/27/17	03/27/17		3/30/17 P/R	N
	5		SOC SEC FOR W-S PAY OF 3/30/17			2,382.63	7-09-55-506-299	B WAT & SEW SOCIAL SECURITY	R	03/27/17	03/27/17		3/30/17 P/R	N
						33,528.06								
<b>17-00535 03/27/17 POLICE TRAFFIC PAY - 3/30/2017</b>														
	1		POLICE TRAFFIC PAY - 3/30/2017			2,870.63	T-12-56-850-808	B Off Duty Police	R	03/27/17	03/27/17		3/30/17 P/R	N
			Vendor Total:			185,242.75								
<b>01680 CA POWER EQUIPMENT</b>														
	17-00434	03/09/17	ROAD SUPPLIES											
	1		12-1 QT. BOTTLES/CASE B&C OIL			31.96	7-01-26-290-242	B STREETS & ROADS SUPPLIES	R	03/09/17	03/30/17		186755	N
	2		STARTER, CHAIN, CHAIN SHARPENING			152.27	7-01-26-290-242	B STREETS & ROADS SUPPLIES	R	03/09/17	03/30/17		186754	N
						184.23								
			Vendor Total:			184.23								
<b>01790 HOME DEPOT CREDIT SERVICES</b>														
	17-00526	03/24/17	SUPPLIES, PARTS & MATERIALS											
	1		ROAD SUPPLIES			162.02	7-01-26-290-242	B STREETS & ROADS SUPPLIES	R	03/24/17	03/30/17		2/23-3/9/17	N
	2		TRASH CAN			45.94	7-01-26-290-242	B STREETS & ROADS SUPPLIES	R	03/24/17	03/30/17		2/23-3/9/17	N
	3		KEYS/LOCKS			7.48	7-01-26-290-242	B STREETS & ROADS SUPPLIES	R	03/24/17	03/30/17		2/23-3/9/17	N
	4		DOOR CLOSERS/150 MAIN ST			32.95	7-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	03/24/17	03/30/17		2/23-3/9/17	N
	5		DOORBELL KIT/150 MAIN ST.			19.97	7-01-26-310-242	B PUBLIC BLDGS SUPPLIES	R	03/24/17	03/30/17		2/23-3/9/17	N
	6		STEP LADDER/150 MAIN ST.			49.96	7-01-26-310-242	B PUBLIC BLDGS SUPPLIES	R	03/24/17	03/30/17		2/23-3/9/17	N
	7		SUPPLIES FOR MMCC			62.86	7-01-26-310-242	B PUBLIC BLDGS SUPPLIES	R	03/24/17	03/30/17		2/23-3/9/17	N
	8		RETUR/DOORBELL KIT/150 MAIN ST			19.97	7-01-26-310-242	B PUBLIC BLDGS SUPPLIES	R	03/24/17	03/30/17		2/23-3/9/17	N
	9		ITEMS FOR REPAIRS @ WATER PLNT			129.97	7-09-55-500-203	B WATER REPAIRS & MAINT	R	03/24/17	03/30/17		2/23-3/9/17	N
	10		BLEND MOP REFILL/WATER PLNT			29.94	7-09-55-500-242	B WATER SUPPLIES	R	03/24/17	03/30/17		2/23-3/9/17	N







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<b>03240 IEI DISTRIBUTORS</b>														
	17-00341	02/22/17	ROAD 2/15/17		B									
	2		BLANKET PO/EVALUATE RADIOS	415.84	7-01-26-315-270		B VEHICLE REPAIRS PW	R	02/22/17	03/30/17		166490	N	
	Vendor Total:			415.84										
<b>03245 WASHINGTON ENGINE COMPANY #1</b>														
	17-00356	02/28/17	REIMBURSEMENT FOR UTILITIES											
	1		REIMBURSEMENT FOR NATURAL GAS	205.00	6-01-25-265-211		B FIRE NATURAL GAS	R	02/28/17	03/30/17		12/7-1/9/17	N	
	2		REIMBURSEMENT FOR ELECTRIC	305.99	7-01-25-265-206		B FIRE ELECTRICITY	R	02/28/17	03/30/17		1/1-1/16/17	N	
				510.99										
	17-00407	03/03/17	REIMBURSEMENT FOR UTILITIES											
	1		REIMBURSEMENT FOR ELECTRIC	458.51	7-01-25-265-206		B FIRE ELECTRICITY	R	03/03/17	03/30/17		1/17-2/14/17	N	
	2		REIMBURSEMENT FOR NATURAL GAS	205.00	7-01-25-265-211		B FIRE NATURAL GAS	R	03/03/17	03/30/17		1/9-2/7/17	N	
				663.51										
	Vendor Total:			1,174.50										
<b>03270 SOUTH JERSEY ENERGY</b>														
	17-00530	03/24/17	NATURAL GAS-FEBRUARY 2017											
	1		94 MAIN ST. -2/17	126.27	7-01-31-446-205		B NATURAL GAS	R	03/24/17	03/27/17		FEBRUARY 2017	N	
	2		WATER ST. -2/17	395.10	7-01-31-446-205		B NATURAL GAS	R	03/24/17	03/27/17		FEBRUARY 2017	N	
	3		201 BROAD ST. 2/17	276.98	7-01-31-446-205		B NATURAL GAS	R	03/24/17	03/27/17		FEBRUARY 2017	N	
	4		150 MAIN ST. -2/17	89.61	7-01-31-446-205		B NATURAL GAS	R	03/24/17	03/27/17		FEBRUARY 2017	N	
				887.96										
	17-00540	03/29/17	ELECTRIC-CHRISTINE CT.											
	1		ELECTRIC-CHRISTINE CT.	55.65	7-09-55-500-806		B SEWER ELECTRICITY	R	03/29/17	03/30/17		533722ES-3/2017	N	
	Vendor Total:			943.61										
<b>03280 J. MANZO RECYCLING</b>														
	17-00436	03/09/17	CLEAN BLUE STONE											
	1		3/4 CLEAN BLUE STONE	48.02	7-09-55-500-203		B WATER REPAIRS & MAINT	R	03/09/17	03/30/17		36486	N	
	Vendor Total:			48.02										





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<b>05180 BAYSHORE REGIONAL SEWERAGE AUT</b>													
	17-00496	03/17/17	2nd QTR 2017 SERVICE CHARGE										
	1		2nd QTR 2017 SERVICE CHARGE	235,951.00	7-09-55-509-299		B BAYSHORE REG SEW AUTH	R	03/17/17	03/27/17		2ND QTR 2017	N
	2		2nd QTR 2017 SERVICE CHARGE	23,872.11	7-09-55-510-299		B BAYSHORE OUTFLOW	R	03/17/17	03/27/17		2ND QTR 2017	N
				<u>259,823.11</u>									
			Vendor Total:	259,823.11									
<b>05520 CUSTOM ENVIRONMENTAL TECH. INC</b>													
	17-00397	03/03/17	WATER 2/27/17										
	1		ZETA LYTE 450 C COAGULANT	3,380.00	7-09-55-500-251		B WATER CHEMI CALS	R	03/03/17	03/30/17		3971	N
	2		FREIGHT	205.00	7-09-55-500-251		B WATER CHEMI CALS	R	03/03/17	03/30/17		3971	N
				<u>3,585.00</u>									
			Vendor Total:	3,585.00									
<b>05580 GIBBONS, PC</b>													
	17-00403	03/03/17	PROFESSIONAL SERVICES										
	1		PROFESSIONAL SERVICES RENDERED	195.00	6-01-20-130-209		B FINANCE PROFESSIONAL SERVI CES	R	03/03/17	03/27/17		1411103	N
			Vendor Total:	195.00									
<b>05630 NEXTEL COMMUNICATION GOVT ACCT</b>													
	17-00276	02/14/17	BLANKET PO FOR CELL PHONE			B							
	4		BLANKET PO FOR CELL PHONE	240.79	7-09-55-500-202		B WATER TELEPHONE	R	02/14/17	03/31/17		2/22-3/21/17	N
			Vendor Total:	240.79									
<b>05735 NJ DEPT OF HEALTH &amp; SENIOR SVC</b>													
	17-00388	03/02/17	FEB 2017 DOG LICENSE REPORT										
	1		FEB 2017 DOG LICENSE REPORT	90.60	T-19-56-850-801		B ANIMAL CONTROL TRUST EXPENSES	R	03/02/17	03/31/17		FEB. 2017	N
			Vendor Total:	90.60									
<b>05805 LONNIE WHITE</b>													
	17-00360	02/28/17	BLANKET/MEDICARE PT B/2ND QTR			B							
	2		BLANKET/MEDICARE-LONNIE-4/17	99.90	7-01-23-220-229		B HOSPITALI ZATION	R	02/28/17	03/30/17		4/2017-LONNIE	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
<b>07220 ZIEGLER BROS., INC.</b>														
	17-00491	03/17/17	REPLACE GREEN LAMP @ ABERDEEN											
	1		REPLACE GREEN LAMP @ ABERDEEN	344.00		7-01-26-290-203		B STREETS & ROADS REPAIRS &MAINT	R	03/17/17	03/30/17		2017-M-0305-034	N
	Vendor Total:			344.00										
<b>07290 MIRACLE CHEMICAL CO</b>														
	17-00043	01/09/17	WATER 1/5/17											
	1		30 GALLON CAR BOY SODIUM HYPO	83.25		7-09-55-500-251		B WATER CHEMICALS	R	01/09/17	03/30/17		24509	N
	17-00412	03/08/17	WATER 03/06/17				B							
	2		BLANKET PO/SODIUM HYPOCHLORITE	938.00		7-09-55-500-251		B WATER CHEMICALS	R	03/08/17	03/30/17		24683	N
	Vendor Total:			1,021.25										
<b>07320 CABLEVISION</b>														
	17-00185	01/27/17	BLANKET PO FOR INTERNET SVCS				B							
	4		BLANKET PO FOR INTERNET SVCS	42.72		7-01-31-440-205		B TELEPHONE	R	01/27/17	03/27/17		3/15-4/14/17	N
	17-00186	01/27/17	BLANKET PO FOR INTERNET SVCS				B							
	4		BLANKET PO FOR INTERNET SVCS	148.18		7-01-31-440-205		B TELEPHONE	R	01/27/17	03/27/17		3/15-4/14/17	N
	17-00215	01/30/17	BLANKET PO FOR INTERNET				B							
	4		BLANKET PO FOR INTERNET	130.25		7-01-25-265-202		B FIRE TELEPHONE	R	01/30/17	03/27/17		3/8-4/7/17	N
	17-00229	01/31/17	BLANKET PO FOR INTERNET SVCS				B							
	4		BLANKET PO FOR INTERNET SVCS	70.63		7-09-55-500-202		B WATER TELEPHONE	R	01/31/17	03/30/17		3/22-4/21/17	N
	Vendor Total:			391.78										
<b>07555 VERIZON WIRELESS</b>														
	17-00125	01/19/17	BLANKET PO FOR PC AIR CARDS				B							
	4		BLANKET PO FOR PC AIR CARDS	542.14		7-01-25-240-202		B POLICE COMMUNICATIONS	R	01/19/17	03/27/17		2/14-3/13/17	N
	17-00227	01/31/17	BLANKET PO FOR PC AIR CARDS				B							
	10		BLANKET PO FOR PC AIR CARDS	38.01		7-01-31-440-205		B TELEPHONE	R	01/31/17	03/30/17		2/24-3/23/17	N
	11		BLANKET PO FOR PC AIR CARDS	40.06		7-01-26-291-202		B RAILROAD TELEPHONE	R	01/31/17	03/30/17		2/24-3/23/17	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						
<b>07555 VERIZON WIRELESS</b>											
	17-00227	01/31/17	Continued	Continued							
	12		38.01	7-01-20-150-205	B TAX ASSESSOR OTHER EXPENSE	R	01/31/17	03/30/17		2/24-3/23/17	N
			116.08								
		Vendor Total:	658.22								
<b>07790 PUBLIC EMPLOYEES RETIREMENT</b>											
	17-00474	03/17/17	2017 CONTRIBUTION								
	1		154,861.00	7-01-36-471-205	B PUBLIC EMPL RETIRE SYS	R	03/17/17	03/28/17		2017 CONTRI .	N
	2		39,000.00	7-09-55-512-299	B PERS	R	03/17/17	03/28/17		2017 CONTRI .	N
			193,861.00								
		Vendor Total:	193,861.00								
<b>07960 TREASURER, STATE OF N. J.</b>											
	17-00544	03/29/17	MARRIAGE LICENSES								
	1		100.00	7-01-55-001-616	B BATTERED STATE FEES	R	03/29/17	03/31/17		OCT. 2016	N
	2		100.00	7-01-55-001-616	B BATTERED STATE FEES	R	03/29/17	03/31/17		NOV. 2016	N
	3		25.00	7-01-55-001-616	B BATTERED STATE FEES	R	03/29/17	03/31/17		DEC. 2016	N
			225.00								
	17-00555	03/30/17	MARRIAGE LICENSES								
	1		150.00	7-01-55-001-616	B BATTERED STATE FEES	R	03/30/17	03/31/17		JULY 2016	N
	2		225.00	7-01-55-001-616	B BATTERED STATE FEES	R	03/30/17	03/31/17		AUG. 2016	N
	3		150.00	7-01-55-001-616	B BATTERED STATE FEES	R	03/30/17	03/31/17		SEPT. 2016	N
			525.00								
		Vendor Total:	750.00								
<b>08025 HERITAGE BUSINESS SYSTEMS</b>											
	17-00439	03/09/17	COPIER MAINTENANCE & SUPPLIES								
	1		50.00	7-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	03/09/17	03/27/17		AR44802	N
	17-00492	03/17/17	COPIER MAINTENANCE & SUPPLIES								
	1		46.00	7-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	03/17/17	03/30/17		INV. AR47045-MAR 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								
<b>13115 NAPA AUTO PARTS</b>											
17-00453 03/10/17 AUTO PARTS & SUPPLIES-MBFD											
1 AUTO PARTS & SUPPLIES-MBFD	30.95	7-01-25-265-204	B FIRE VEHI CLE REPAIRS		R	03/10/17	03/30/17		95497		N
2 AUTO PARTS & SUPPLIES-MBFD	170.97	7-01-25-265-204	B FIRE VEHI CLE REPAIRS		R	03/10/17	03/30/17		95517		N
3 AUTO PARTS & SUPPLIES-MBFD	17.99	7-01-25-265-204	B FIRE VEHI CLE REPAIRS		R	03/10/17	03/30/17		96180		N
4 AUTO PARTS & SUPPLIES-MBFD	26.97	7-01-25-265-204	B FIRE VEHI CLE REPAIRS		R	03/10/17	03/30/17		96685		N
	<u>246.88</u>										
Vendor Total:	246.88										
<b>13300 GPS</b>											
17-00143 01/19/17 BLANKET PO/PARTS-SUPPLIES FOR B											
4 BLANKET PO/PARTS-SUPPLIES FOR	9.83	7-09-55-500-203	B WATER REPAIRS & MAINT		R	01/19/17	03/30/17		S6869679		N
5 BLANKET PO/PARTS-SUPPLIES FOR	22.56	7-09-55-500-203	B WATER REPAIRS & MAINT		R	01/19/17	03/30/17		S687197		N
	<u>32.39</u>										
Vendor Total:	32.39										
<b>13325 RAPID PUMP &amp; METER SVC. CO., INC</b>											
17-00394 03/03/17 SEWER 02/27/17											
1 OAK KNOLL NEW MOTHER BOARD	1,976.13	7-09-55-500-803	B SEWER REPAIRS		R	03/03/17	03/27/17		RSR153659		N
Vendor Total:	1,976.13										
<b>16390 THE HOBBY SHOP</b>											
17-00512 03/22/17 GIFT CARDS FOR EASTER EGG HUNT											
1 GIFT CARDS FOR EASTER EGG HUNT	105.00	7-01-28-370-250	B RECREATION HOLIDAYS		R	03/22/17	03/30/17		821476		N
Vendor Total:	105.00										
<b>16410 A&amp;E AUTOMOTIVE</b>											
17-00557 03/30/17 REPAIRS TO POLICE VEHICLES											
1 2005 BROWN CROWN VICTORIA	831.50	7-01-26-315-269	B VEHI CLE REPAIRS POLICE		R	03/30/17	03/30/17		110694		N
2 VEHI CLE #113/2010 CHARGER	608.99	7-01-26-315-269	B VEHI CLE REPAIRS POLICE		R	03/30/17	03/30/17		110472		N
3 VEHI CLE #115/2011 CROWN VIC.	48.42	7-01-26-315-269	B VEHI CLE REPAIRS POLICE		R	03/30/17	03/30/17		110505		N
4 VEHI CLE #117/EXPLORER	291.55	7-01-26-315-269	B VEHI CLE REPAIRS POLICE		R	03/30/17	03/30/17		110475		N
5 VEHI CLE #120/TAURUS	53.96	7-01-26-315-269	B VEHI CLE REPAIRS POLICE		R	03/30/17	03/30/17		110511		N
6 2016 POLICE INTERCEPTOR/#122	100.32	7-01-26-315-269	B VEHI CLE REPAIRS POLICE		R	03/30/17	03/30/17		110529		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
<b>16410 A&amp;E AUTOMOTIVE</b>														
Continued														
17-00557 03/30/17 REPAIRS TO POLICE VEHICLES Continued														
	7		VEHICLE #117/2013 EXPLORER	465.34	7-01-26-315-269		B VEHICLE REPAIRS POLICE	R	03/30/17	03/30/17		110585	N	
	8		VEHICLE #118/2014 EXPLORER	409.90	7-01-26-315-269		B VEHICLE REPAIRS POLICE	R	03/30/17	03/30/17		110481	N	
	9		VEHICLE #111/2008 CROWN VIC	199.95	7-01-26-315-269		B VEHICLE REPAIRS POLICE	R	03/30/17	03/30/17		110568	N	
	10		VEHICLE #121/2016 POL. UTIL.	455.89	7-01-26-315-269		B VEHICLE REPAIRS POLICE	R	03/30/17	03/30/17		110570	N	
	11		2006 DURANGO	475.20	7-01-26-315-269		B VEHICLE REPAIRS POLICE	R	03/30/17	03/30/17		110521	N	
	12		2006 DURANGO	59.70	7-01-26-315-269		B VEHICLE REPAIRS POLICE	R	03/30/17	03/30/17		110706	N	
	13		VEHICLE #118/2014 EXPLORER	590.84	7-01-26-315-269		B VEHICLE REPAIRS POLICE	R	03/30/17	03/30/17		110627	N	
	14		VEHICLE #29-9-30/2014 EXPLORER	154.10	7-01-26-315-269		B VEHICLE REPAIRS POLICE	R	03/30/17	03/30/17		110689	N	
				4,745.66										
			Vendor Total:	4,745.66										
<b>17545 J &amp; A NEW YORK INC.</b>														
17-00514 03/22/17 REDEEM B 14 L 11														
	1		REDEEM B 14 L 11	2,035.92	T-12-56-850-804		B Tax Title Lien Redemptions	R	03/22/17	03/31/17		CERT: 16-00014	N	
	2		PREMIUM	1,600.00	T-12-56-850-806		B Premiums on Tax Title Liens	R	03/22/17	03/31/17			N	
				3,635.92										
			Vendor Total:	3,635.92										
<b>BLAZE005 BLAZE EMERGENCY EQUIP COMPANY</b>														
17-00452 03/10/17 REPAIR OF DEFICIENCIES FROM														
	1		REPAIR OF DEFICIENCIES FROM	2,894.86	7-01-25-265-204		B FIRE VEHICLE REPAIRS	R	03/10/17	03/30/17		2768	N	
			Vendor Total:	2,894.86										
<b>CANON005 CANON FINANCIAL, INC.</b>														
17-00498 03/22/17 CANON LEASE PAYMENT-APRIL 2017														
	1		CANON LEASE PAYMENT-Admin	82.55	7-01-20-100-271		B ADMIN OFFICE EQUIPT	R	03/22/17	03/27/17		17073713	N	
	2		APRIL 2017-MAYOR & COUNCIL	82.56	7-01-20-110-205		B MAYOR & COUNCIL OTHER EXP	R	03/22/17	03/27/17		17073713	N	
	3		APRIL 2017-BORO CLERK	82.55	7-01-20-120-205		B BORO CLERK OTHER EXPENSE	R	03/22/17	03/27/17		17073713	N	
	4		APRIL 2017-FINANCE	82.56	7-01-20-130-205		B FINANCE OTHER EXPENSE	R	03/22/17	03/27/17		17073713	N	
	5		APRIL 2017-TAX	82.56	7-01-20-145-205		B TAX COLLECTOR OTHER EXPENSE	R	03/22/17	03/27/17		17073713	N	
	6		APRIL 2017-TAX ASSESSOR	82.55	7-01-20-150-205		B TAX ASSESSOR OTHER EXPENSE	R	03/22/17	03/27/17		17073713	N	
	7		APRIL 2017-CONSTRUCTION	82.56	7-01-22-195-205		B CONSTRUCTION OTHER EXPENSE	R	03/22/17	03/27/17		17073713	N	
	8		APRIL 2017-FIRE PREV.	82.55	7-01-25-265-305		B FIRE PREVENTION MIS.	R	03/22/17	03/27/17		17073713	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
<b>ITSIN005 ITS-INTEGRATED TECH SYSTEMS</b>														
	17-00462	03/15/17	MONTHLY FEE-CC/TRAIN STATION											
	1		MONTHLY FEE-CREDIT CARDS AT	165.00	7-01-26-291-205		B RAILROAD OTHER EXP	R	03/15/17	03/27/17		YE2600		N
	Vendor Total:			165.00										
<b>JOHAN005 JOHANNESSEN, GERALD</b>														
	17-00519	03/24/17	REFUND FOR RR PARKING PERMIT											
	1		REFUND FOR RR PARKING PERMIT	360.00	T-16-56-850-801		B Railroad Parking Trust Expenses	R	03/24/17	03/31/17		REFUND		N
	Vendor Total:			360.00										
<b>KATZE005 KATZEN, HAL</b>														
	17-00538	03/29/17	REFUND FOR RR PARKING PERMIT											
	1		REFUND FOR RR PARKING PERMIT	120.00	T-16-56-850-801		B Railroad Parking Trust Expenses	R	03/29/17	03/31/17		REFUND		N
	Vendor Total:			120.00										
<b>KLING005 KLINGER, ROBIN</b>														
	17-00543	03/29/17	MI LEAGE AND PARKING FOR SCHOOL											
	1		MI LEAGE AND PARKING FOR SCHOOL	68.48	7-01-20-120-226		B BORO CLERK MI LEAGE	R	03/29/17	03/30/17		REIMBURSEMENT		N
	2		MI LEAGE AND PARKING FOR SCHOOL	23.00	7-01-20-120-205		B BORO CLERK OTHER EXPENSE	R	03/29/17	03/30/17		REIMBURSEMENT		N
				91.48										
	Vendor Total:			91.48										
<b>MINER005 MINERVA CLEANERS</b>														
	17-00359	02/28/17	CLEANING OF BUNKER COATS,											
	1		CLEANING OF BUNKER COATS,	623.50	7-01-25-265-203		B FIRE REPAIRS & MAINT	R	02/28/17	03/27/17		1011-7		N
	Vendor Total:			623.50										
<b>PINNA005 PINNACLE WIRELESS</b>														
	17-00455	03/10/17	INSTALL RADIOS IN CHIEF'S											
	1		INSTALL RADIOS IN CHIEF'S	836.13	7-01-25-265-202		B FIRE TELEPHONE	R	03/10/17	03/30/17		15007		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								
PINNA005 PINNACLE WIRELESS Continued											
17-00455 03/10/17 INSTALL RADIOS IN CHIEF'S		Continued									
2 TRAVEL CHARGE	90.00	7-01-25-265-202	B FIRE TELEPHONE	R	03/10/17	03/30/17		15007		N	
	926.13										
Vendor Total:	926.13										
ROI NE005 ROI NESTAD, KURTIS											
17-00442 03/09/17 NJPO INVOICE 47988											
1 NJPO INV 47988 REIMBURSEMENT	114.00	7-01-21-180-205	B PLAN/ZONE OTHER EXPENSE	R	03/09/17	03/27/17		REIMBURSEMENT		N	
Vendor Total:	114.00										
SOLTE005 SOLTERRA RECYCLING SOLUTIONS											
17-00019 01/05/17 BLANKET/WASTE-RECYCLE-TIPPING		B									
12 30 YD BRUSH INV. 85712-3/7/17	525.00	7-01-26-305-220	B GARBAGE CONTRACT	R	01/05/17	03/30/17		85712-3/7/17		N	
17-00546 03/29/17 BLANKET/WASTE-RECYCLE-TIPPING		B									
2 FLAT RATE SVSC 4/17-INV. 87420	27,947.60	7-01-26-305-220	B GARBAGE CONTRACT	R	03/29/17	03/30/17		INV. 87420-4/17		N	
Vendor Total:	28,472.60										
Total Purchase Orders: 103 Total P.O. Line Items: 247 Total List Amount: 2,924,219.35 Total Void Amount: 0.00											

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Hel d	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	4,505.43	0.00	4,505.43	0.00	0.00	4,505.43
WATER & SEWER FUND	6-09	595.25	0.00	595.25	0.00	0.00	595.25
Year Total :		5,100.68	0.00	5,100.68	0.00	0.00	5,100.68
CURRENT FUND	7-01	2,366,668.36	0.00	2,366,668.36	0.00	0.00	2,366,668.36
WATER & SEWER FUND	7-09	346,021.48	0.00	346,021.48	0.00	0.00	346,021.48
Year Total :		2,712,689.84	0.00	2,712,689.84	0.00	0.00	2,712,689.84
CAPITAL FUND	C-04	88,507.11	0.00	88,507.11	0.00	0.00	88,507.11
FEDERAL AND STATE GRANTS	G-02	70.00	0.00	70.00	0.00	0.00	70.00
TRUST OTHER FUND	T-12	103,008.40	0.00	103,008.40	0.00	0.00	103,008.40
DEVELOPER ESCROW	T-13	482.72	0.00	482.72	0.00	0.00	482.72
RECREATION TRUST FUND	T-14	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
RAILROAD PARKING TRUST FUND	T-16	11,980.00	0.00	11,980.00	0.00	0.00	11,980.00
ANIMAL CONTROL TRUST FUND	T-19	90.60	0.00	90.60	0.00	0.00	90.60
Year Total :		117,061.72	0.00	117,061.72	0.00	0.00	117,061.72
WATER / SEWER CAPITAL FUND	W-06	790.00	0.00	790.00	0.00	0.00	790.00
Total Of All Funds:		2,924,219.35	0.00	2,924,219.35	0.00	0.00	2,924,219.35