

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									
			2 BLANKET PO FOR OXYGEN REFILLS	84.92		7-01-25-240-203		B POLICE EQUIPMENT MAINTENANCE	R	01/27/17	02/02/17		D3767	N
			Vendor Total:	84.92										
<b>00290 TREASURER, COUNTY OF MONMOUTH</b>														
	17-00100	01/12/17	SCAT BUS - 4TH Q BILLING 2016											
			1 SCAT BUS - 4TH Q BILLING 2016	858.00		7-01-28-370-208		B RECREATION SENIOR CITIZEN TRAN	R	01/12/17	01/31/17		4TH QTR. 2016	N
			Vendor Total:	858.00										
<b>00365 T &amp; M ASSOCIATES</b>														
	15-01263	07/28/15	BLANKET/ENG. SERVICES		B									
			31 BLANKET P/O FOR ENGINEERING	495.00		W-06-55-515-102		B 2015 Road Program-W/S Imp-Section 20	R	08/21/15	02/01/17		LAF313799-12/9	N
			32 BLANKET P/O FOR ENGINEERING	4,003.82		W-06-55-515-102		B 2015 Road Program-W/S Imp-Section 20	R	08/21/15	02/01/17		LAF313800-12/9	N
				4,498.82										
	16-00536	03/30/16	BLANKET/PROF SERVICES		B									
			11 SVCS THRU-12/9/16	14,975.49		C-04-55-905-102		B LAKEFRONT REC/SEC 20-05-11&30	R	03/30/16	02/01/17		LAF313801 12/9	N
	17-00083	01/11/17	BLANKET/ENG. SVES-2016 RD PROG		B									
			3 BLANKET P/O-ENGINEERING-12/19	11,437.80		C-04-55-916-102		B 2016 Road Program-Section 20 Cost	R	01/11/17	02/01/17		LAF313803-12/9	N
	17-00160	01/25/17	PROFESSIONAL SERVICES											
			1 PROFESSIONAL SERVICES	665.00		6-09-55-500-213		B WATER ENGINEERING	R	01/25/17	02/02/17		LAF313808	N
	17-00161	01/25/17	PROFESSIONAL SERVICES											
			1 PROFESSIONAL SERVICES	4,593.93		6-01-20-165-209		B ENGINEERING PROF SERVICES	R	01/25/17	01/31/17		LAF313836	N
			2 CRESTWOOD ROAD/FEMA PW 2692	79.50		7-01-20-165-209		B ENGINEERING PROF SERVICES	R	01/25/17	01/31/17		LAF313798	N
				4,673.43										
	17-00174	01/27/17	PROFESSIONAL SVCS FOR											
			1 PROFESSIONAL SVCS FOR	2,808.50		T-13-56-850-801		B Developer Escrow Expenses	R	01/27/17	02/02/17		LAF313810	N

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00365 T & M ASSOCIATES Continued													
	17-00175	01/27/17	PROFESSIONAL SVCS FOR										
	1		PROFESSIONAL SVCS FOR	251.96	T-13-56-850-801		B Developer Escrow Expenses	R	01/27/17	02/02/17		868266394	N
	17-00176	01/27/17	PROFESSIONAL SVCS FOR										
	1		PROFESSIONAL SVCS FOR	68.50	T-12-56-850-810		B Developer Escrow - Trust Other	R	01/27/17	02/02/17		LAF313802	N
	17-00177	01/27/17	PROFESSIONAL SVCS FOR										
	1		PROFESSIONAL SVCS FOR	214.75	T-12-56-850-810		B Developer Escrow - Trust Other	R	01/27/17	02/02/17		LAF313804	N
	17-00178	01/27/17	PROFESSIONAL SVCS FOR										
	1		PROFESSIONAL SVCS FOR	109.75	T-12-56-850-810		B Developer Escrow - Trust Other	R	01/27/17	02/02/17		LAF313805	N
	Vendor Total:			39,704.00									
00370 NJ NATURAL GAS COMPANY													
	17-00180	01/27/17	NATURAL GAS-JANUARY 2017										
	1		94 MAIN ST. -1/17	301.79	7-01-31-446-205		B NATURAL GAS	R	01/27/17	01/31/17		JAN. 2017	N
	2		WATER ST. -1/17	802.30	7-01-31-446-205		B NATURAL GAS	R	01/27/17	01/31/17		JAN. 2017	N
	3		201 BROAD ST. -1/17	710.32	7-01-31-446-205		B NATURAL GAS	R	01/27/17	01/31/17		JAN. 2017	N
	4		150 MAIN ST. -1/17	243.90	7-01-31-446-205		B NATURAL GAS	R	01/27/17	01/31/17		JAN. 2017	N
	5		54 MIDDLESEX RD. 1/17	106.92	7-01-31-446-205		B NATURAL GAS	R	01/27/17	01/31/17		JAN. 2017	N
	6		VETERANS PARK GAS LIGHTS-1/17	178.35	7-01-31-446-205		B NATURAL GAS	R	01/27/17	01/31/17		JAN. 2017	N
				2,343.58									
	17-00181	01/27/17	NJ GAS-JANUARY 2017										
	1		CHRISTINE COURT-1/17	25.00	7-09-55-500-807		B SEWER FUEL OIL	R	01/27/17	02/02/17		JAN. 2017	N
	2		LAKESIDE DRIVE-1/17	25.00	7-09-55-500-807		B SEWER FUEL OIL	R	01/27/17	02/02/17		JAN. 2017	N
	3		OAK KNOLL RD. -1/17	28.77	7-09-55-500-807		B SEWER FUEL OIL	R	01/27/17	02/02/17		JAN. 2017	N
	4		CROSS RD.GENERATOR-1/17	26.00	7-09-55-500-807		B SEWER FUEL OIL	R	01/27/17	02/02/17		JAN. 2017	N
	5		RT. 34-1/17	26.00	7-09-55-500-807		B SEWER FUEL OIL	R	01/27/17	02/02/17		JAN. 2017	N
	6		VICTORIA CT. PUMP STAT. -1/17	28.00	7-09-55-500-807		B SEWER FUEL OIL	R	01/27/17	02/02/17		JAN. 2017	N
	7		NEW BRUNSWICK AVE. -1/17	25.00	7-09-55-500-807		B SEWER FUEL OIL	R	01/27/17	02/02/17		JAN. 2017	N
	8		CENTER AVE. -1/17	25.00	7-09-55-500-807		B SEWER FUEL OIL	R	01/27/17	02/02/17		JAN. 2017	N
	9		MATAWAN AVE. -1/17	27.68	7-09-55-500-807		B SEWER FUEL OIL	R	01/27/17	02/02/17		JAN. 2017	N
	10		SOMERSET PL. -1/17	28.53	7-09-55-500-807		B SEWER FUEL OIL	R	01/27/17	02/02/17		JAN. 2017	N

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00370 NJ NATURAL GAS COMPANY Continued														
	17-00181	01/27/17	NJ GAS-JANUARY 2017	Continued										
	11	54	MIDDLESEX RD. SEWER PL. -1/17			34.65	7-09-55-500-807	B SEWER FUEL OIL	R	01/27/17	02/02/17		JAN. 2017	N
						299.63								
			Vendor Total:			2,643.21								
00400 TAYLOR OIL CO.														
	17-00031	01/05/17	#2 FUEL OIL											
	1		#2 FUEL OIL			1,126.08	6-01-31-448-205	B HEATING OIL	R	01/05/17	01/26/17		S802218	N
	2		FEDERAL LUST TAX			0.52	6-01-31-448-205	B HEATING OIL	R	01/05/17	01/26/17		S802218	N
	3		FEDERAL SPILL FEE			1.00	6-01-31-448-205	B HEATING OIL	R	01/05/17	01/26/17		S802218	N
						1,127.60								
	17-00128	01/19/17	#2 FUEL OIL											
	1		#2 FUEL OIL			881.82	7-01-31-448-205	B HEATING OIL	R	01/19/17	01/26/17		S802234	N
	2		FEDERAL LUST TAX			0.40	7-01-31-448-205	B HEATING OIL	R	01/19/17	01/26/17		S802234	N
	3		FEDERAL SPILL FEE			0.76	7-01-31-448-205	B HEATING OIL	R	01/19/17	01/26/17		S802234	N
	4		#2 FUEL OIL			772.28	7-01-31-448-205	B HEATING OIL	R	01/19/17	01/26/17		S802705	N
	5		FEDERAL LUST TAX			0.35	7-01-31-448-205	B HEATING OIL	R	01/19/17	01/26/17		S802705	N
	6		FEDERAL SPILL FEE			0.67	7-01-31-448-205	B HEATING OIL	R	01/19/17	01/26/17		S802705	N
	7		#2 FUEL OIL			970.82	7-01-31-448-205	B HEATING OIL	R	01/19/17	01/26/17		S802710	N
	8		FEDERAL LUST TAX			0.44	7-01-31-448-205	B HEATING OIL	R	01/19/17	01/26/17		S802710	N
	9		FEDERAL SPILL FEE			0.84	7-01-31-448-205	B HEATING OIL	R	01/19/17	01/26/17		S802710	N
	10		#2 FUEL OIL			438.63	7-01-31-448-205	B HEATING OIL	R	01/19/17	01/26/17		S802721	N
	11		FEDERAL LUST TAX			0.20	7-01-31-448-205	B HEATING OIL	R	01/19/17	01/26/17		S802721	N
	12		FEDERAL SPILL FEE			0.39	7-01-31-448-205	B HEATING OIL	R	01/19/17	01/26/17		S802721	N
						3,067.60								
			Vendor Total:			4,195.20								
00410 VERIZON														
	17-00223	01/31/17	PHONES-JANUARY 2017											
	1		PHONES-732-566-3898-1/17			314.07	7-01-31-440-205	B TELEPHONE	R	01/31/17	02/01/17		JAN. 2017	N
	2		PHONES-083 828-9642-1/17			83.47	7-01-31-440-205	B TELEPHONE	R	01/31/17	02/01/17		JAN. 2017	N
	3		PHONES-732-290-2010-1/17			122.89	7-01-31-440-205	B TELEPHONE	R	01/31/17	02/01/17		JAN. 2017	N
	4		PHONES-732-566-6838-1/17			91.93	7-01-31-440-205	B TELEPHONE	R	01/31/17	02/01/17		JAN. 2017	N
	5		PHONES-732-583-0102-1/17			46.00	7-01-31-440-205	B TELEPHONE	R	01/31/17	02/01/17		JAN. 2017	N



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<b>00655 CERTIFIED SPEEDOMETER SERVICE</b>												
	17-00047	01/09/17	CALIBRATION OF VEHI CLES									
	1		CALIBRATION OF VEHI CLES	180.00	6-01-25-240-203	B	POLICE EQUIPMENT MAINTENANCE	R	01/09/17	02/01/17	19339	N
	Vendor Total:			180.00								
<b>00690 NJ DIVISION OF TAXATION-PWT</b>												
	16-00664	04/15/16	BLANKET/PWT TAX-2016		B							
	5		BLANKET-NJ STATE PWT TAX-4TH	646.31	6-09-55-500-207	B	WATER TAXATION	R	04/15/16	02/03/17	4TH QTR. 2016	N
	Vendor Total:			646.31								
<b>00720 ASBURY PARK PRESS</b>												
	17-00114	01/18/17	LEGAL ADS - ACCT #30853									
	1		LEGAL ADS - Order 0001783792	103.50	7-01-20-120-201	B	BORO CLERK ADVERTISING	R	01/18/17	01/26/17	0001783792	N
	2		LEGAL ADS - Order 0001803250	87.00	7-01-20-120-201	B	BORO CLERK ADVERTISING	R	01/18/17	01/26/17	0001803250	N
	3		LEGAL ADS - Order 0001807524	104.75	7-01-20-120-201	B	BORO CLERK ADVERTISING	R	01/18/17	01/26/17	0001807524	N
	4		LEGAL ADS - Order 0001814388	27.00	7-01-20-120-201	B	BORO CLERK ADVERTISING	R	01/18/17	01/26/17	0001814388	N
				322.25								
	17-00235	02/01/17	Legal Ads									
	1		Legal Ads	31.35	7-01-20-120-201	B	BORO CLERK ADVERTISING	R	02/01/17	02/01/17	ORDER #1839202	N
	2		Legal Ads	49.50	7-01-20-120-201	B	BORO CLERK ADVERTISING	R	02/01/17	02/01/17	ORDER #1839220	N
	3		Legal Ads	78.10	7-01-20-120-201	B	BORO CLERK ADVERTISING	R	02/01/17	02/01/17	ORDER #1872560	N
				158.95								
	Vendor Total:			481.20								
<b>00730 MATAWAN ABERDEEN BD OF ED</b>												
	17-00028	01/05/17	BLANKET/SCHOOL TAX-1ST HALF-17		B							
	3		BLANKET P/O-SCHOOL TAX-2/2017	1,436,645.83	7-01-55-001-602	B	SCHOOL TAXES	R	01/05/17	02/01/17	FEB. 2017 TAX	N
	Vendor Total:			1,436,645.83								
<b>00765 PASQUALE MENNA</b>												
	17-00026	01/05/17	BLANKET/2017 RETAINER-1ST QTR		B							
	7		BLANKET P/O-1ST QTR 2017-2/17	1,188.44	7-01-20-155-210	B	LEGAL-BORO ATTY RETAINER	R	01/05/17	02/01/17	FEB. 2017	N
	8		BLANKET P/O-1ST QTR 2017-2/17	155.78	7-09-55-500-210	B	WATER LEGAL	R	01/05/17	02/01/17	FEB. 2017	N





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<b>01320 CLEARY GIACOBBE ALFIERI&amp;JACOBS</b>														
	17-00112	01/18/17	PROFESSIONAL SERVICES											
	1		PROFESSIONAL SERVICES	30.00	6-01-20-155-291			B LEGAL - LABOR RELATIONS	R	01/18/17	02/01/17		48350	N
	Vendor Total:			30.00										
<b>01355 ROBERT GAMBLE</b>														
	17-00158	01/25/17	REIMBURSE/CDL LICENSE											
	1		REIMBURSEMENT/CDL LICENSE	42.00	7-09-55-500-205			B WATER OTHER EXP.	R	01/25/17	02/02/17		REIMBURSEMENT	N
	Vendor Total:			42.00										
<b>01445 NJ WATER ASSN.</b>														
	17-00071	01/11/17	WATER 01/09/17											
	1		ANNUAL DUES	430.00	7-09-55-500-225			B WATER DUES MEMBERSHI PS	R	01/11/17	02/02/17		5218	N
	Vendor Total:			430.00										
<b>01450 MATAWAN BORO PAYROLL</b>														
	17-00148	01/24/17	MATAWAN BOROUGH PAY-01/30/17											
	1		MATAWAN BOROUGH PAY-01/30/17	3,008.94	7-01-20-100-180			B ADMIN REGULAR S&W	R	01/24/17	01/24/17		1/30/17 P/R	N
	2		MATAWAN BOROUGH PAY-01/30/17	3,203.86	7-01-20-120-180			B BORO CLERK REG S&W	R	01/24/17	01/24/17		1/30/17 P/R	N
	3		MATAWAN BOROUGH PAY-01/30/17	2,466.59	7-01-20-130-180			B FINANCE REG S&W	R	01/24/17	01/24/17		1/30/17 P/R	N
	4		MATAWAN BOROUGH PAY-01/30/17	1,745.47	7-01-20-150-180			B TAX ASSESSOR REG S&W	R	01/24/17	01/24/17		1/30/17 P/R	N
	5		MATAWAN BOROUGH PAY-01/30/17	2,314.28	7-01-20-145-180			B TAX COLLECTOR REG S&W	R	01/24/17	01/24/17		1/30/17 P/R	N
	6		MATAWAN BOROUGH PAY-01/30/17	1,784.82	7-01-26-310-180			B PUBLIC BLDGS REG S&W	R	01/24/17	01/24/17		1/30/17 P/R	N
	7		MATAWAN BOROUGH PAY-01/30/17	1,457.33	7-01-26-310-181			B PUBLIC BLDGS OVERTIME	R	01/24/17	01/24/17		1/30/17 P/R	N
	8		MATAWAN BOROUGH PAY-01/30/17	604.45	7-01-21-180-180			B PLAN/ZONE REG S&W	R	01/24/17	01/24/17		1/30/17 P/R	N
	9		MATAWAN BOROUGH PAY-01/30/17	2,807.52	7-01-25-265-180			B FIRE PREVENTION REG. S&W	R	01/24/17	01/24/17		1/30/17 P/R	N
	10		MATAWAN BOROUGH PAY-01/30/17	95,716.00	7-01-25-240-180			B POLICE REG S&W	R	01/24/17	01/24/17		1/30/17 P/R	N
	11		MATAWAN BOROUGH PAY-01/30/17	793.14	7-01-25-240-181			B POLICE OVERTIME	R	01/24/17	01/24/17		1/30/17 P/R	N
	12		MATAWAN BOROUGH PAY-01/30/17	1,200.00	7-01-25-240-185			B POLICE SPECIAL OFFICERS	R	01/24/17	01/24/17		1/30/17 P/R	N
	13		MATAWAN BOROUGH PAY-01/30/17	4,065.00	7-01-25-240-184			B POLICE CROSSING GUARDS	R	01/24/17	01/24/17		1/30/17 P/R	N
	14		MATAWAN BOROUGH PAY-01/30/17	1,497.37	7-01-25-240-186			B POLICE CLERK	R	01/24/17	01/24/17		1/30/17 P/R	N
	15		MATAWAN BOROUGH PAY-01/30/17	28.00	7-01-25-240-190			B POLICE SECTRY OVERTIME	R	01/24/17	01/24/17		1/30/17 P/R	N
	16		MATAWAN BOROUGH PAY-01/30/17	5,936.49	7-01-22-195-180			B CONSTRUCTION REG S&W	R	01/24/17	01/24/17		1/30/17 P/R	N
	17		MATAWAN BOROUGH PAY-01/30/17	576.80	7-01-22-200-180			B PROPERTY MAINT REG S&W	R	01/24/17	01/24/17		1/30/17 P/R	N
	18		MATAWAN BOROUGH PAY-01/30/17	134.59	7-01-26-305-180			B GARBAGE REG S&W	R	01/24/17	01/24/17		1/30/17 P/R	N



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01450	MATAWAN BORO	PAYROLL	Continued											
17-00148	01/24/17	MATAWAN BOROUGH	PAY-01/30/17	Continued										
19	MATAWAN BOROUGH	PAY-01/30/17	5,102.84	7-01-26-290-180	B STREETS & ROADS REG S&W	R	01/24/17	01/24/17	1/30/17	P/R	N			
20	MATAWAN BOROUGH	PAY-01/30/17	2,567.65	7-01-26-290-181	B OVERTIME	R	01/24/17	01/24/17	1/30/17	P/R	N			
21	MATAWAN BOROUGH	PAY-01/30/17	197.21	7-01-27-330-180	B BD OF HEALTH REG S&W	R	01/24/17	01/24/17	1/30/17	P/R	N			
22	MATAWAN BOROUGH	PAY-01/30/17	708.33	7-01-28-370-180	B RECREATION REG S&W	R	01/24/17	01/24/17	1/30/17	P/R	N			
23	MATAWAN BOROUGH	PAY-01/30/17	100.00	7-01-20-175-180	B HISTORICAL SITES REG S&W	R	01/24/17	01/24/17	1/30/17	P/R	N			
24	MATAWAN BOROUGH	PAY-01/30/17	9,001.55	7-01-26-291-180	B RAILROAD REG S&W	R	01/24/17	01/24/17	1/30/17	P/R	N			
25	SOC SEC - BOROUGH	PAY-01/30/17	5,593.70	7-01-36-472-205	B SOCIAL SECURITY	R	01/24/17	01/24/17	1/30/17	P/R	N			
26	MATAWAN BOROUGH	PAY-01/30/17	3,361.90	6-01-20-100-180	B ADMIN REGULAR S&W	R	01/24/17	01/24/17	1/30/17	P/R	N			
27	MATAWAN BOROUGH	PAY-01/30/17	128.35	6-01-20-120-180	B BORO CLERK REG S&W	R	01/24/17	01/24/17	1/30/17	P/R	N			
28	MATAWAN BOROUGH	PAY-01/30/17	3,030.79	6-01-20-130-180	B FINANCE REG S&W	R	01/24/17	01/24/17	1/30/17	P/R	N			
29	MATAWAN BOROUGH	PAY-01/30/17	828.00	6-01-20-150-180	B TAX ASSESSOR REG S&W	R	01/24/17	01/24/17	1/30/17	P/R	N			
30	MATAWAN BOROUGH	PAY-01/30/17	2,622.70	6-01-26-290-180	B STREETS & ROADS REG S&W	R	01/24/17	01/24/17	1/30/17	P/R	N			
31	MATAWAN BOROUGH	PAY-01/30/17	446.83	6-01-22-195-180	B CONSTRUCTION REG S&W	R	01/24/17	01/24/17	1/30/17	P/R	N			
			163,030.50											
17-00149	01/24/17	WATER-SEWER PAY-	01/30/2017											
1	WATER-SEWER PAY-	01/30/2017	14,032.08	7-09-55-500-180	B WATER S&W	R	01/24/17	01/24/17	1/30/17	P/R	N			
2	WATER-SEWER PAY-	01/30/2017	14,963.21	7-09-55-500-181	B SEWER S&W	R	01/24/17	01/24/17	1/30/17	P/R	N			
3	WATER-SEWER PAY-	01/30/2017	444.70	7-09-55-500-186	B SEWER OVERTIME	R	01/24/17	01/24/17	1/30/17	P/R	N			
4	WATER-SEWER PAY-	01/30/2017	2,556.44	7-09-55-506-299	B WAT & SEW SOCIAL SECURITY	R	01/24/17	01/24/17	1/30/17	P/R	N			
5	WATER-SEWER PAY-	01/30/2017	2,617.22	6-09-55-500-180	B WATER S&W	R	01/24/17	01/24/17	1/30/17	P/R	N			
6	WATER-SEWER PAY-	01/30/2017	1,360.31	6-09-55-500-181	B SEWER S&W	R	01/24/17	01/24/17	1/30/17	P/R	N			
			35,973.96											
17-00150	01/24/17	POLICE TRAFFIC PAY -	01/30/17											
1	POLICE TRAFFIC PAY -	01/30/17	590.94	T-12-56-850-808	B Off Duty Police	R	01/24/17	01/24/17	1/30/17	P/R	N			
17-00238	02/03/17	MATAWAN BOROUGH	PAY - 2/15/17											
1	MATAWAN BOROUGH	PAY - 2/15/17	3,008.94	7-01-20-100-180	B ADMIN REGULAR S&W	R	02/03/17	02/03/17	2/15/17	P/R	N			
2	MATAWAN BOROUGH	PAY - 2/15/17	3,203.86	7-01-20-120-180	B BORO CLERK REG S&W	R	02/03/17	02/03/17	2/15/17	P/R	N			
3	MATAWAN BOROUGH	PAY - 2/15/17	2,545.07	7-01-20-130-180	B FINANCE REG S&W	R	02/03/17	02/03/17	2/15/17	P/R	N			
4	MATAWAN BOROUGH	PAY - 2/15/17	1,745.47	7-01-20-150-180	B TAX ASSESSOR REG S&W	R	02/03/17	02/03/17	2/15/17	P/R	N			
5	MATAWAN BOROUGH	PAY - 2/15/17	2,314.28	7-01-20-145-180	B TAX COLLECTOR REG S&W	R	02/03/17	02/03/17	2/15/17	P/R	N			
6	MATAWAN BOROUGH	PAY - 2/15/17	1,784.82	7-01-26-310-180	B PUBLIC BLDGS REG S&W	R	02/03/17	02/03/17	2/15/17	P/R	N			
7	MATAWAN BOROUGH	PAY - 2/15/17	1,467.77	7-01-26-310-181	B PUBLIC BLDGS OVERTIME	R	02/03/17	02/03/17	2/15/17	P/R	N			
8	MATAWAN BOROUGH	PAY - 2/15/17	604.45	7-01-21-180-180	B PLAN/ZONE REG S&W	R	02/03/17	02/03/17	2/15/17	P/R	N			

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<b>01450 MATAWAN BORO PAYROLL</b>														
Continued														
17-00238 02/03/17 MATAWAN BOROUGH PAY - 2/15/171 Continued														
9	MATAWAN BOROUGH PAY - 2/15/17	2,807.52	7-01-25-265-180	B FIRE PREVENTION REG. S&W	R	02/03/17	02/03/17	2/15/17 P/R	N					
10	MATAWAN BOROUGH PAY - 2/15/17	92,736.11	7-01-25-240-180	B POLICE REG S&W	R	02/03/17	02/03/17	2/15/17 P/R	N					
11	MATAWAN BOROUGH PAY - 2/15/17	2,599.98	7-01-25-240-181	B POLICE OVERTIME	R	02/03/17	02/03/17	2/15/17 P/R	N					
12	MATAWAN BOROUGH PAY - 2/15/17	1,200.00	7-01-25-240-185	B POLICE SPECIAL OFFICERS	R	02/03/17	02/03/17	2/15/17 P/R	N					
13	MATAWAN BOROUGH PAY - 2/15/17	4,038.85	7-01-25-240-184	B POLICE CROSSING GUARDS	R	02/03/17	02/03/17	2/15/17 P/R	N					
14	MATAWAN BOROUGH PAY - 2/15/17	1,416.25	7-01-25-240-186	B POLICE CLERK	R	02/03/17	02/03/17	2/15/17 P/R	N					
15	MATAWAN BOROUGH PAY - 2/15/17	28.00	7-01-25-240-190	B POLICE SECTRY OVERTIME	R	02/03/17	02/03/17	2/15/17 P/R	N					
16	MATAWAN BOROUGH PAY - 2/15/17	5,650.95	7-01-22-195-180	B CONSTRUCTION REG S&W	R	02/03/17	02/03/17	2/15/17 P/R	N					
17	MATAWAN BOROUGH PAY - 2/15/17	576.80	7-01-22-200-180	B PROPERTY MAINT REG S&W	R	02/03/17	02/03/17	2/15/17 P/R	N					
18	MATAWAN BOROUGH PAY - 2/15/17	134.59	7-01-26-305-180	B GARBAGE REG S&W	R	02/03/17	02/03/17	2/15/17 P/R	N					
19	MATAWAN BOROUGH PAY - 2/15/17	5,102.84	7-01-26-290-180	B STREETS & ROADS REG S&W	R	02/03/17	02/03/17	2/15/17 P/R	N					
20	MATAWAN BOROUGH PAY - 2/15/17	4,691.68	7-01-26-290-181	B OVERTIME	R	02/03/17	02/03/17	2/15/17 P/R	N					
21	MATAWAN BOROUGH PAY - 2/15/17	197.21	7-01-27-330-180	B BD OF HEALTH REG S&W	R	02/03/17	02/03/17	2/15/17 P/R	N					
22	MATAWAN BOROUGH PAY - 2/15/17	708.33	7-01-28-370-180	B RECREATION REG S&W	R	02/03/17	02/03/17	2/15/17 P/R	N					
23	MATAWAN BOROUGH PAY - 2/15/17	9,167.07	7-01-26-291-180	B RAILROAD REG S&W	R	02/03/17	02/03/17	2/15/17 P/R	N					
24	MATAWAN BOROUGH PAY - 2/15/17	4,839.47	7-01-36-472-205	B SOCIAL SECURITY	R	02/03/17	02/03/17	2/15/17 P/R	N					
		<u>152,570.31</u>												
17-00239 02/03/17 POLICE TRAFFIC PAY - 02/15/17														
1	POLICE TRAFFIC PAY - 02/15/17	3,944.65	T-12-56-850-808	B Off Duty Police	R	02/03/17	02/03/17	2/15/17 P/R	N					
17-00243 02/03/17 WATER SEWER PAY - 2/15/17														
1	WATER SEWER PAY - 2/15/17	14,242.25	7-09-55-500-180	B WATER S&W	R	02/03/17	02/03/17	2/15/17 P/R	N					
2	WATER SEWER PAY - 2/15/17	15,128.54	7-09-55-500-181	B SEWER S&W	R	02/03/17	02/03/17	2/15/17 P/R	N					
3	WATER SEWER PAY - 2/15/17	413.26	7-09-55-500-186	B SEWER OVERTIME	R	02/03/17	02/03/17	2/15/17 P/R	N					
4	WATER SEWER PAY - 2/15/17	2,278.48	7-09-55-506-299	B WAT & SEW SOCIAL SECURITY	R	02/03/17	02/03/17	2/15/17 P/R	N					
		<u>32,062.53</u>												
Vendor Total:		388,172.89												
<b>01680 CA POWER EQUIPMENT</b>														
16-01903 12/20/16 FIRE DEPT. REPAIRS														
1	CLEAN & RE-ASSEMBLY CARBURETOR	65.73	6-01-25-265-203	B FIRE REPAIRS & MAINT	R	12/20/16	01/26/17	176699	N					
2	REPAIRS TO CARBURETOR	409.14	6-01-25-265-203	B FIRE REPAIRS & MAINT	R	12/20/16	01/26/17	176645	N					
		<u>474.87</u>												



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<b>02090 PANTHER PRESS</b>														
	16-01782	11/18/16	MBFD APPRECIATION PLACQUES											
	1		MBFD APPRECIATION PLACQUES	2,000.00	6-01-25-265-213			B FIRE BOARD OF FIRE OFFICERS	R	11/18/16	01/31/17		6984	N
	2		CHIEF DESK CLOCK	125.00	6-01-25-265-213			B FIRE BOARD OF FIRE OFFICERS	R	11/18/16	01/31/17		6984	N
				<u>2,125.00</u>										
	16-01865	12/13/16	EMBROIDER T-SHIRTS/LT SMITH											
	1		EMBROIDER T-SHIRTS/LT SMITH	20.00	6-01-25-240-214			B POLICE UNI FORMS	R	12/13/16	01/26/17		6933	N
			Vendor Total:	2,145.00										
<b>02330 LANIGAN ASSOCIATES INC.</b>														
	17-00046	01/09/17	POLICE SUPPLIES											
	1		GOLD BUCKLE-J. HOURIHAN	11.95	6-01-25-240-242			B POLICE SUPPLIES	R	01/09/17	02/01/17		92618	N
	2		CLIP TIES	24.00	6-01-25-240-242			B POLICE SUPPLIES	R	01/09/17	02/01/17		92624	N
	3		ALL WEATHER COAT	79.00	6-01-25-240-242			B POLICE SUPPLIES	R	01/09/17	02/01/17		92637	N
	4		'CROSSING GUARD' HEAT PRESSED	12.00	6-01-25-240-242			B POLICE SUPPLIES	R	01/09/17	02/01/17		92637	N
	5		ID CASE, HANDCUFF, ASP BATON	455.35	6-01-25-240-242			B POLICE SUPPLIES	R	01/09/17	02/01/17		92641	N
	6		HANDCUFF CASE, WHISTLE HOOK,	38.80	6-01-25-240-242			B POLICE SUPPLIES	R	01/09/17	02/01/17		92646	N
				<u>621.10</u>										
			Vendor Total:	621.10										
<b>02490 APPLE LOCKSMITH</b>														
	17-00005	01/04/17	REPLACE OFFICE KEYS											
	1		REPLACE OFFICE KEYS-SERVICE	72.50	6-01-25-265-215			B FIRE EDUCATION	R	01/04/17	01/31/17		138118	N
	2		STANDARD RE-KEY-INNER DOORS	40.00	6-01-25-265-215			B FIRE EDUCATION	R	01/04/17	01/31/17		138118	N
	3		RE-KEY PANIC BAR-EXT DOORS	70.00	6-01-25-265-215			B FIRE EDUCATION	R	01/04/17	01/31/17		138118	N
	4		KEY PRICE LEVEL A	42.12	6-01-25-265-215			B FIRE EDUCATION	R	01/04/17	01/31/17		138118	N
				<u>224.62</u>										
			Vendor Total:	224.62										
<b>02580 RICHARD WOLAK</b>														
	17-00025	01/05/17	BLANKET/MEDICARE REIMBURSEMENT		B									
	4		REIMBURSE MEDI CARE-2/2017-RW	115.40	7-01-23-220-229			B HOSPITALI ZATION	R	01/05/17	02/01/17		FEB. 2017-RW	N



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	Item Description	Amount	Charge Account	Acct Type	Description						
<b>03235 INTERGLOBE COMMUNICATIONS</b>											
	17-00127	01/19/17	PHONES-JANUARY 2017								
	1		PHONES-JANUARY 2017	2,323.60	7-01-31-440-205		B TELEPHONE	R	01/19/17	01/26/17	163664764-1/17 N
	Vendor Total:			2,323.60							
<b>03240 IEI DISTRIBUTORS</b>											
	17-00118	01/19/17	EQUIPMENT SUPPLIES								
	1		WALL MOUNT BRACKET	20.00	7-01-25-240-278		B POLICE COMPUTERS	R	01/19/17	02/02/17	165709 N
	2		MICRO SVGA CABLE	16.00	7-01-25-240-278		B POLICE COMPUTERS	R	01/19/17	02/02/17	165709 N
	3		HDMI CONVERTER	200.00	7-01-25-240-278		B POLICE COMPUTERS	R	01/19/17	02/02/17	166266 N
	4		HDMI CABLE	8.00	7-01-25-240-278		B POLICE COMPUTERS	R	01/19/17	02/02/17	166266 N
	5		HDMI CABLE	13.00	7-01-25-240-278		B POLICE COMPUTERS	R	01/19/17	02/02/17	166266 N
				257.00							
	Vendor Total:			257.00							
<b>03245 WASHINGTON ENGINE COMPANY #1</b>											
	17-00004	01/04/17	AID TO FIREFIGHTERS 2016								
	1		AID TO FIREFIGHTERS 2016	1,600.00	6-01-25-265-401		B FIRE-AID TO FIRE DEPARTMENT	R	01/04/17	01/31/17	2016 AID N
	17-00007	01/04/17	REIMBURSEMENT FOR NATURAL GAS								
	1		REIMBURSEMENT FOR NATURAL GAS	205.00	6-01-25-265-211		B FIRE NATURAL GAS	R	01/04/17	01/31/17	11/3-12/7/16 N
	Vendor Total:			1,805.00							
<b>03250 JEFFREY BODNER</b>											
	17-00146	01/19/17	REIMBURSEMENT FOR GRADUATE								
	1		REIMBURSEMENT FOR GRADUATE	2,500.74	6-01-25-240-257		B POLICE COLLEGE INCENTIVES	R	01/19/17	02/01/17	FALL 2016 N
	Vendor Total:			2,500.74							
<b>03270 SOUTH JERSEY ENERGY</b>											
	17-00225	01/31/17	ELECTRIC-CHRISTINE CT.								
	1		ELECTRIC-CHRISTINE CT.	67.47	7-09-55-500-806		B SEWER ELECTRICITY	R	01/31/17	02/02/17	461533ES N
	Vendor Total:			67.47							

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<b>03340 MADE YA LOOK SIGNS</b>														
	16-01907	12/20/16	BLACK REFLECTIVE LETTERING											
	1		BLACK REFLECTIVE LETTERING	1,000.00	6-01-25-265-203			B FIRE REPAIRS & MAINT	R	12/20/16	01/26/17		194	N
	Vendor Total:			1,000.00										
<b>03500 NJ TRANSIT</b>														
	17-00232	02/01/17	LEASE FOR FEBRUARY 2017											
	1		LEASE FOR FEBRUARY 2017	11,500.00	T-16-56-850-801			B Railroad Parking Trust Expenses	R	02/01/17	02/01/17		INV.0204104	N
	Vendor Total:			11,500.00										
<b>03975 G. F. O. A. OF NEW JERSEY</b>														
	17-00199	01/27/17	2017 MEMBERSHIP/M. ANTI STA											
	1		2017 MEMBERSHIP/M. ANTI STA	90.00	7-01-20-130-224			B FINANCE DUES & MEMBERSHIPS	R	01/27/17	01/31/17		300001635	N
	Vendor Total:			90.00										
<b>03995 RUTGERS-CTR FOR GOV'T SVCS</b>														
	17-00115	01/19/17	Elected Officials Program											
	1		Elect Officials Prog-N Reeve	175.00	7-01-20-110-205			B MAYOR & COUNCIL OTHER EXP	R	01/19/17	01/31/17		E0-2001-SP17-1	N
	2		Elect Officials Prog-B Cannon	175.00	7-01-20-110-205			B MAYOR & COUNCIL OTHER EXP	R	01/19/17	01/31/17		E0-2001-SP17-1	N
	3		Elect Officials Prog-J Salvato	175.00	7-01-20-110-205			B MAYOR & COUNCIL OTHER EXP	R	01/19/17	01/31/17		E0-2001-SP17-1	N
				525.00										
	17-00144	01/19/17	Road 01/18/17											
	1		PUBLIC WORKS CPWM REVIEW	511.00	7-01-26-290-215			B STREETS & ROADS TRAINING	R	01/19/17	02/01/17		32373	N
	17-00171	01/25/17	Local Elections course											
	1		Local Elections course	649.00	7-01-20-120-205			B BORO CLERK OTHER EXPENSE	R	01/25/17	02/01/17		32494	N
	Vendor Total:			1,685.00										
<b>04065 FRENEAU FIREHOUSE</b>														
	17-00131	01/19/17	REIMBURSEMENT FOR UTILITIES											
	1		REIMBURSEMENT FOR ELECTRIC	194.63	6-01-25-265-206			B FIRE ELECTRICITY	R	01/19/17	01/31/17		11/19-12/14/16	N

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<b>04065 FRENEAU FIREHOUSE</b>														
			Continued											
	17-00131	01/19/17	REIMBURSEMENT FOR UTILITIES	Continued										
			2 REIMBURSEMENT FOR NATURAL GAS			144.00	6-01-25-265-211	B FIRE NATURAL GAS	R	01/19/17	01/31/17		11/4-12/8/16	N
						338.63								
			Vendor Total:			338.63								
<b>04075 M. E. HALEY HOSE COMPANY #1</b>														
	17-00003	01/04/17	AID TO FIRE FIGHTERS 2016											
			1 AID TO FIRE FIGHTERS			10.00	6-01-25-265-401	B FIRE-AID TO FIRE DEPARTMENT	R	01/04/17	01/26/17		2016 AID	N
			Vendor Total:			10.00								
<b>04220 MONOC</b>														
	16-01827	12/01/16	POLICE TRAINING CLASSES											
			1 REFRESHER AIRWAY-10/19/16			80.00	6-01-25-240-215	B POLICE TRAINING	R	12/01/16	01/26/17		10-OCT-16	N
			2 REFRESHER MEDICAL-10/20/16			80.00	6-01-25-240-215	B POLICE TRAINING	R	12/01/16	01/26/17		10-OCT-16	N
			3 REFRESHER TRAUMA-10/21/16			80.00	6-01-25-240-215	B POLICE TRAINING	R	12/01/16	01/26/17		10-OCT-16	N
						240.00								
	16-01882	12/19/16	DDC-DEFENSIVE DRIVING CLASS											
			1 DDC-DEFENSIVE DRIVING CLASS			60.00	6-01-25-240-215	B POLICE TRAINING	R	12/19/16	01/26/17		01-DEC-16	N
			Vendor Total:			300.00								
<b>04231 POWER DMS</b>														
	17-00022	01/05/17	2017 ANNUAL SUBSCRIPTION FEE											
			1 POLICY MANAGEMENT SOFTWARE			2,601.00	7-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	01/05/17	01/26/17		13730	N
			Vendor Total:			2,601.00								
<b>04235 THE MENNA LAW FIRM, LLC</b>														
	17-00063	01/11/17	PROFESSIONAL SERVICES-2016											
			1 TAX APPEALS			187.50	6-01-20-155-221	B DEFENSE OF APPEALS	R	01/11/17	01/26/17		1056	N
	17-00163	01/25/17	PROFESSIONAL SERVICES											
			1 PROFESSIONAL SERVICES			2,012.50	7-01-20-155-299	B OTHER EXPENSES	R	01/25/17	02/02/17		1065	N
			2 TAX APPEALS			250.00	7-01-20-155-221	B DEFENSE OF APPEALS	R	01/25/17	02/02/17		1067	N



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04235 THE MENNA LAW FIRM, LLC Continued														
	17-00163	01/25/17	PROFESSIONAL SERVICES				Continued							
	3		REDEVELOPMENT			50.00	7-01-20-155-222	B LEGAL-REDEVELOPMENT	R	01/25/17	02/02/17		1066	N
	4		SEARCH FEES			350.00	7-01-20-155-299	B OTHER EXPENSES	R	01/25/17	02/02/17		1065	N
						2,662.50								
			Vendor Total:			2,850.00								
04305 SALVATORE, JOSEPHINE														
	17-00222	01/31/17	REIMBURSEMENT/EYEGLASSES											
	1		REIMBURSEMENT/EYEGLASSES-2016			200.00	6-01-23-220-277	B EYE CARE	R	01/31/17	02/01/17		2016	N
			Vendor Total:			200.00								
04345 SPRUCE INDUSTRIES														
	16-01923	12/30/16	ROAD 12/27/16											
	1		SSS43044 ICE MELT			569.10	6-01-26-290-242	B STREETS & ROADS SUPPLIES	R	12/30/16	01/31/17		5067331	N
			Vendor Total:			569.10								
04385 DIRECT ENERGY BUSINESS														
	17-00182	01/27/17	NATURAL GAS-JANUARY 2017											
	1		94 MAIN ST. -1/17			219.26	7-01-31-446-205	B NATURAL GAS	R	01/27/17	01/31/17		JAN. 2017	N
	2		WATER ST. -1/17			630.96	7-01-31-446-205	B NATURAL GAS	R	01/27/17	01/31/17		JAN. 2017	N
	3		201 BROAD ST. 1/17			544.97	7-01-31-446-205	B NATURAL GAS	R	01/27/17	01/31/17		JAN. 2017	N
	4		150 MAIN ST. -1/17			173.09	7-01-31-446-205	B NATURAL GAS	R	01/27/17	01/31/17		JAN. 2017	N
	5		1 RAILROAD PLAZA-1/17			156.08	7-01-31-446-205	B NATURAL GAS	R	01/27/17	01/31/17		JAN. 2017	N
						1,724.36								
	17-00183	01/27/17	NATURAL GAS JANUARY 2017											
	1		CHRISTINE CT. -1/17			0.53	7-09-55-500-807	B SEWER FUEL OIL	R	01/27/17	02/02/17		JAN. 2017	N
	2		LAKESIDE DR. -1/17			0.00	7-09-55-500-807	B SEWER FUEL OIL	R	01/27/17	02/02/17		JAN. 2017	N
	3		OAK KNOLL RD. -1/17			1.59	7-09-55-500-807	B SEWER FUEL OIL	R	01/27/17	02/02/17		JAN. 2017	N
	4		CROSS RD. -1/16			0.53	7-09-55-500-807	B SEWER FUEL OIL	R	01/27/17	02/02/17		JAN. 2017	N
	5		ROUTE 34-1/17			0.53	7-09-55-500-807	B SEWER FUEL OIL	R	01/27/17	02/02/17		JAN. 2017	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>06020 ALLIED FIRE &amp; SAFETY EQUIPMENT</b>														
	17-00010	01/04/17	REPLACE SMOKE ALARM @ 150 MAIN											
	1		REPLACE SMOKE ALARM @ 150 MAIN	334.00	6-01-26-310-203			B PUBLIC BLDGS REPAIRS & MAINT	R	01/04/17	01/26/17		SM55720	N
	17-00051	01/09/17	CHECK SMOKE ALARM @ 150 MAIN											
	1		CHECK SMOKE ALARM @ 150 MAIN	209.00	6-01-26-310-203			B PUBLIC BLDGS REPAIRS & MAINT	R	01/09/17	01/31/17		SM55599	N
			Vendor Total:	543.00										
<b>06060 R. N. DEMAIO</b>														
	17-00104	01/18/17	SEWER 01/10/17											
	1		NITRI LE GLOVES	419.52	7-09-55-500-842			B SEWER SUPPLIES	R	01/18/17	02/02/17		16441	N
			Vendor Total:	419.52										
<b>06120 HERBERT CARAVELLA</b>														
	16-01916	12/29/16	REIMBURSEMENT FOR REFRESHMENTS											
	1		REIMBURSEMENT FOR REFRESHMENTS	33.39	6-01-25-252-205			B EMERG MNGMT OTHER EXP.	R	12/29/16	01/26/17		10/25/16-#46	N
			Vendor Total:	33.39										
<b>06150 NJ DEPT OF TRANSPORTATION</b>														
	17-00240	02/03/17	PERMIT FEE FOR 2016 ROAD PROG.											
	1		PERMIT FEE FOR 2016 ROAD PROG.	395.00	C-04-55-916-102			B 2016 Road Program-Section 20 Cost	R	02/03/17	02/03/17		PERMIT 2016	N
	17-00241	02/03/17	PERMIT FEE FOR 2016 ROAD PROG.											
	1		PERMIT FEE FOR 2016 ROAD PROG.	395.00	C-04-55-916-102			B 2016 Road Program-Section 20 Cost	R	02/03/17	02/03/17		PERMIT FEE 2016	N
			Vendor Total:	790.00										
<b>06280 STAPLES ADVANTAGE</b>														
	17-00014	01/04/17	BLANKET PO/OFFICE SUPPLIES											
	5		BLANKET PO FOR OFFICE SUPPLIES	955.85	7-01-20-100-241			B ADMIN OFFICE SUPPLIES	R	01/04/17	02/01/17		8042678941	N
	6		BLANKET PO FOR OFFICE SUPPLIES	609.78	7-01-25-240-241			B POLICE OFFICE SUPPLIES	R	01/04/17	02/01/17		8042579030	N



Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
07120 HUNTER TECHNOLOGIES Continued													
	17-00184	01/27/17	SERVICE CALLS										
	1		SERVICE CALL-9/19/16	262.50	6-01-31-440-205		B TELEPHONE	R	01/27/17	02/02/17		63963	N
	Vendor Total:			437.50									
07220 ZIEGLER BROS., INC.													
	17-00137	01/19/17	REPLACE 2 THERMOSTATS @										
	1		REPLACE 2 THERMOSTATS @	365.00	6-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	01/19/17	02/01/17		2016-M-1230-153	N
	Vendor Total:			365.00									
07320 CABLEVISION													
	17-00142	01/19/17	BLANKET PO FOR INTERNET SVCS			B							
	2		BLANKET PO FOR INTERNET SVCS	70.64	7-01-26-310-202		B PUBLIC BUILDINGS COMMUNICATION	R	01/19/17	01/31/17		1/1-1/31/17	N
	17-00185	01/27/17	BLANKET PO FOR INTERNET SVCS			B							
	2		BLANKET PO FOR INTERNET SVCS	42.72	7-01-31-440-205		B TELEPHONE	R	01/27/17	02/01/17		1/15-2/14/17	N
	17-00186	01/27/17	BLANKET PO FOR INTERNET SVCS			B							
	2		BLANKET PO FOR INTERNET SVCS	151.04	7-01-31-440-205		B TELEPHONE	R	01/27/17	02/01/17		1/15-2/14/17	N
	17-00215	01/30/17	BLANKET PO FOR INTERNET			B							
	2		BLANKET PO FOR INTERNET	130.25	7-01-25-265-202		B FIRE TELEPHONE	R	01/30/17	02/01/17		1/8-2/7/17	N
	17-00229	01/31/17	BLANKET PO FOR INTERNET SVCS			B							
	2		BLANKET PO FOR INTERNET SVCS	70.63	7-09-55-500-202		B WATER TELEPHONE	R	01/31/17	02/02/17		1/22-2/21/17	N
	Vendor Total:			465.28									
07555 VERIZON WIRELESS													
	17-00124	01/19/17	BLANKET PO FOR CELL PHONES			B							
	4		BLANKET PO FOR CELL PHONES	324.27	7-01-25-240-202		B POLICE COMMUNICATIONS	R	01/19/17	01/26/17		12/7/16-1/16/17	N
	5		BLANKET PO FOR CELL PHONES	52.38	7-01-25-252-205		B EMERG MNGMT OTHER EXP.	R	01/19/17	01/26/17		12/7/16-1/16/17	N
	6		BLANKET PO FOR CELL PHONES	55.50	7-01-20-100-205		B ADMIN OTHER EXPENSES	R	01/19/17	01/26/17		12/7/16-1/16/17	N
				432.15									

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
07555 VERIZON WIRELESS Continued													
	17-00125	01/19/17	BLANKET PO FOR PC AIR CARDS		B								
	2		BLANKET PO FOR PC AIR CARDS	542.14	7-01-25-240-202	B	POLICE COMMUNICATIONS	R	01/19/17	01/26/17		12/14-1/13/17	N
	17-00227	01/31/17	BLANKET PO FOR PC AIR CARDS		B								
	4		BLANKET PO FOR PC AIR CARDS	38.01	7-01-31-440-205	B	TELEPHONE	R	01/31/17	02/01/17		12/24-1/23/17	N
	5		BLANKET PO FOR PC AIR CARDS	40.16	7-01-26-291-202	B	RAILROAD TELEPHONE	R	01/31/17	02/01/17		12/24-1/23/17	N
	6		BLANKET PO FOR PC AIR CARDS	38.01	7-01-20-150-205	B	TAX ASSESSOR OTHER EXPENSE	R	01/31/17	02/01/17		12/24-1/23/17	N
				116.18									
	Vendor Total:			1,090.47									
07660 NJ POLICE TRAFFIC OFFICER ASSN													
	17-00023	01/05/17	2017 ANNUAL MEMBERSHIP DUES										
	1		2017 ANNUAL MEMBERSHIP DUES	50.00	7-01-25-240-224	B	POLICE DUES & MEMBERSHIPS	R	01/05/17	01/26/17		2017 MEMBERSHIP	N
	Vendor Total:			50.00									
08025 HERITAGE BUSINESS SYSTEMS													
	17-00122	01/19/17	COPIER MAINTENANCE & SUPPLIES										
	1		COPIER MAINTENANCE & SUPPLIES	126.00	7-01-25-240-204	B	POLICE MAINTENANCE AGREEMENTS	R	01/19/17	02/01/17		AR34311	N
	2		COPIER MAINTENANCE & SUPPLIES	46.00	7-01-25-240-204	B	POLICE MAINTENANCE AGREEMENTS	R	01/19/17	02/01/17		AR34311	N
				172.00									
	Vendor Total:			172.00									
09010 BAYSHORE TASK FORCE													
	17-00068	01/11/17	2017 ANNUAL FEE FOR ADMIN										
	1		2017 ANNUAL FEE FOR ADMIN	2,000.00	7-01-25-240-285	B	POLICE BAYSHORE TASK	R	01/11/17	01/26/17		0008	N
	Vendor Total:			2,000.00									
09165 POLAR HEATING, COOLING AND													
	17-00134	01/19/17	REPAIRS TO GAS LAMPS @ WAR										
	1		REPAIRS TO GAS LAMPS @ WAR	425.00	6-01-31-446-205	B	NATURAL GAS	R	01/19/17	02/01/17		227312	N
	Vendor Total:			425.00									

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<b>09840 STARK, CHRISTOPHER</b>														
	17-00147	01/19/17	REIMBURSEMENT/COLLEGE											
	1		REIMBURSEMENT FOR COLLEGE			3,624.00	6-01-25-240-257	B POLICE COLLEGE INCENTIVES	R	01/19/17	02/01/17		FALL 2016	N
	Vendor Total:					3,624.00								
<b>10030 KAREN WYNNE</b>														
	17-00207	01/27/17	Petty Cash Reimbursment											
	1		Petty Cash Reimbursment			58.77	7-01-25-240-205	B POLICE OTHER EXPENSES	R	01/27/17	01/31/17		P. CASH REIMBUR N	
	2		Petty Cash Reimbursment			93.51	7-01-26-290-205	B STREETS & ROADS OTH EXP	R	01/27/17	01/31/17		P. CASH REIMBUR N	
						152.28								
	Vendor Total:					152.28								
<b>12115 JOSEPH ALTOMONTE</b>														
	17-00242	02/03/17	REIMBURSEMENT/NJSLOM CONVEN.											
	1		REIMBURSEMENT FOR HOTEL			559.70	6-01-20-110-208	B MAYOR & COUNCIL EXP OF OFFICIA	R	02/03/17	02/03/17		REIMBURSEMENT	N
	2		REIMBURSEMENT FOR MI LEAGE			101.52	6-01-20-110-208	B MAYOR & COUNCIL EXP OF OFFICIA	R	02/03/17	02/03/17		REIMBURSEMENT	N
						661.22								
	Vendor Total:					661.22								
<b>12175 ORKIN PEST CONTROL</b>														
	17-00035	01/05/17	BLANKET PO FOR PEST CONTROL		B									
	3		BLANKET PO FOR PEST CONTROL			147.18	7-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	01/05/17	02/01/17		153409571-2/17	N
	Vendor Total:					147.18								
<b>13115 NAPA AUTO PARTS</b>														
	17-00140	01/19/17	BLANKET PO FOR ROAD VEHICLE		B									
	2		BLANKET PO FOR ROAD VEHICLE			509.35	7-01-26-315-270	B VEHICLE REPAIRS PW	R	01/19/17	01/31/17		095057	N
	3		BLANKET PO FOR ROAD VEHICLE			114.00	7-01-26-315-270	B VEHICLE REPAIRS PW	R	01/19/17	01/31/17		095109	N
	4		BLANKET PO FOR ROAD VEHICLE			230.60	7-01-26-315-270	B VEHICLE REPAIRS PW	R	01/19/17	01/31/17		095501	N
	5		BLANKET PO FOR ROAD VEHICLE			265.07	7-01-26-315-270	B VEHICLE REPAIRS PW	R	01/19/17	01/31/17		095963	N
	6		BLANKET PO FOR ROAD VEHICLE			20.68	7-01-26-315-270	B VEHICLE REPAIRS PW	R	01/19/17	01/31/17		096429	N
	7		BLANKET PO FOR ROAD VEHICLE			176.93	7-01-26-315-270	B VEHICLE REPAIRS PW	R	01/19/17	01/31/17		096817	N



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13115 NAPA AUTO PARTS Continued														
	17-00140	01/19/17	BLANKET PO FOR ROAD VEHICLE	Continued										
	8		BLANKET PO FOR ROAD VEHICLE			161.85	7-01-26-315-270	B VEHICLE REPAIRS PW	R	01/19/17	01/31/17		096778	N
						948.34								
17-00141 01/19/17 BLANKET PO FOR WATER VEHICLE B														
	2		BLANKET PO FOR WATER VEHICLE			301.41	7-09-55-500-204	B WATER VEHICLE REPAIR	R	01/31/17	02/02/17		095783	N
	3		BLANKET PO FOR WATER VEHICLE			57.65	7-09-55-500-204	B WATER VEHICLE REPAIR	R	01/31/17	02/02/17		095846	N
						359.06								
			Vendor Total:			1,307.40								
13130 RIO SUPPLY, INC														
	17-00053	01/09/17	ROAD 01/05/17											
	1		METER READING SOFTWARE MAINT			1,500.00	7-09-55-500-278	B WATER COMPUTER MAINT. CONTRACTS	R	01/09/17	02/02/17		5137	N
			Vendor Total:			1,500.00								
13175 EDWARDS TIRE CO., INC.														
	17-00188	01/27/17	FIRESTONE TIRES											
	1		235/55R17 EHAWK GTZ P/SUIT			210.76	7-01-26-315-269	B VEHICLE REPAIRS POLICE	R	01/27/17	02/01/17		137389	N
			Vendor Total:			210.76								
13300 GPS														
	16-01926	12/30/16	BRASS NIPPLE/THRD FULL PORT											
	1		BRASS NIPPLE/THRS FULL PORT			7.20	6-09-55-500-242	B WATER SUPPLIES	R	12/30/16	02/02/17		S6672543	N
	2		LENOX SAWZALL BLADE			29.61	6-09-55-500-242	B WATER SUPPLIES	R	12/30/16	02/02/17		S6733536	N
						36.81								
17-00052 01/09/17 BRASS STREET ELBOW														
	1		BRASS STREET ELBOW			25.40	6-01-26-290-242	B STREETS & ROADS SUPPLIES	R	01/09/17	01/26/17		S6726437	N
17-00143 01/19/17 BLANKET PO/PARTS-SUPPLIES FOR B														
	2		BLANKET PO/PARTS-SUPPLIES FOR			13.76	7-09-55-500-203	B WATER REPAIRS & MAINT	R	01/19/17	02/02/17		S6761816	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>13300 GPS Continued</b>														
	17-00143	01/19/17	BLANKET PO/PARTS-SUPPLIES FOR	Continued										
	3		BLANKET PO/PARTS-SUPPLIES FOR			8.72	7-09-55-500-203	B WATER REPAIRS & MAINT	R	01/19/17	02/02/17		S6762987	N
						22.48								
			Vendor Total:			84.69								
<b>13325 RAPID PUMP &amp; METER SVC. CO., INC</b>														
	17-00135	01/19/17	REPAIRS TO OAK KNOLL PUMP											
	1		REPAIRS TO OAK KNOLL PUMP			1,927.65	6-09-55-500-803	B SEWER REPAIRS	R	01/19/17	02/02/17		RSR153430	N
			Vendor Total:			1,927.65								
<b>17545 J &amp; A NEW YORK INC.</b>														
	17-00208	01/27/17	REDEEM LIENS											
	1		REDEEM B 122 L 3			289.59	T-12-56-850-804	B Tax Title Lien Redemptions	R	01/27/17	02/02/17		CERT: 16-00093	N
	2		PREMIUM			1,000.00	T-12-56-850-806	B Premiums on Tax Title Liens	R	01/27/17	02/02/17			N
	3		REDEEM B 34 L 3			759.77	T-12-56-850-804	B Tax Title Lien Redemptions	R	01/27/17	02/02/17		CERT: 16-00026	N
	4		PREMIUM			1,400.00	T-12-56-850-806	B Premiums on Tax Title Liens	R	01/27/17	02/02/17			N
						3,449.36								
			Vendor Total:			3,449.36								
<b>4PAWS005 4 PAWS ANIMAL HOSPITAL</b>														
	16-01811	11/29/16	ANIMAL CONTROL OCT & NOV 2017											
	1		ANIMAL CONTROL OCT & NOV 2017			168.00	T-19-56-850-801	B ANIMAL CONTROL TRUST EXPENSES	R	11/29/16	02/02/17		292303 / #12043	N
			Vendor Total:			168.00								
<b>BLACK005 BLACK ROCK ENTERPRISES, LLC</b>														
	16-00538	03/30/16	BLANKET/2015 RD PROGRAM-CONT 2		B									
	8		BLANKET P/O-2015 ROAD PROG #5			96,492.29	C-04-55-915-101	B 2015 Road Program-Contract	R	06/28/16	02/01/17		PYMT. #5	N
			Vendor Total:			96,492.29								
<b>BLAZE005 BLAZE EMERGENCY EQUIP COMPANY</b>														
	17-00002	01/04/17	REPAIR REAR BRAKE AIR LEAK											
	1		REPAIR REAR BRAKE AIR LEAK			288.00	6-01-25-265-204	B FIRE VEHICLE REPAIRS	R	01/04/17	01/31/17		2951	N

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BLAZE005 BLAZE EMERGENCY EQUIP COMPANY Continued														
	17-00002	01/04/17	REPAIR REAR BRAKE AIR LEAK	Continued										
	2		REPAIR PTO AIR LEAK/ENG. 2990			887.17	6-01-25-265-204	B FIRE VEHI CLE REPAIRS	R	01/04/17	01/31/17		2890	N
	3		LADDER RACK REPAIR			2,352.26	6-01-25-265-204	B FIRE VEHI CLE REPAIRS	R	01/04/17	01/31/17		2838	N
						<u>3,527.43</u>								
			Vendor Total:			3,527.43								
CANON005 CANON FINANCIAL, INC.														
	17-00200	01/27/17	CANON LEASE PAYMENT											
	1		CANON LEASE PAYMENT-Admi n			165.11	7-01-20-100-271	B ADMIN OFFICE EQUIPT	R	01/27/17	02/01/17		16864955	N
	2		JAN/FEB 2017-MAYOR & COUNCIL			165.11	7-01-20-110-205	B MAYOR & COUNCIL OTHER EXP	R	01/27/17	02/01/17		16864955	N
	3		JAN/FEB 2017-BORO CLERK			165.11	7-01-20-120-205	B BORO CLERK OTHER EXPENSE	R	01/27/17	02/01/17		16864955	N
	4		JAN/FEB 2017-FINANCE			165.11	7-01-20-130-205	B FINANCE OTHER EXPENSE	R	01/27/17	02/01/17		16864955	N
	5		JAN/FEB 2017-TAX			165.11	7-01-20-145-205	B TAX COLLECTOR OTHER EXPENSE	R	01/27/17	02/01/17		16864955	N
	6		JAN/FEB 2017-TAX ASSESSOR			165.11	7-01-20-150-205	B TAX ASSESSOR OTHER EXPENSE	R	01/27/17	02/01/17		16864955	N
	7		JAN/FEB 2017-CONSTRUCTION			165.11	7-01-22-195-205	B CONSTRUCTION OTHER EXPENSE	R	01/27/17	02/01/17		16864955	N
	8		JAN/FEB 2017-FIRE PREV.			165.11	7-01-25-265-305	B FIRE PREVENTION MISC.	R	01/27/17	02/01/17		16864955	N
	9		JAN/FEB 2017-WATER			82.56	7-09-55-500-203	B WATER REPAIRS & MAINT	R	01/27/17	02/01/17		16864955	N
	10		JAN/FEB 2017-SEWER			82.56	7-09-55-500-805	B SEWER OTHER EXPENSE	R	01/27/17	02/01/17		16864955	N
						<u>1,486.00</u>								
			Vendor Total:			1,486.00								
CEICA005 CEI CARBON ENTERPRISES, INC.														
	17-00045	01/09/17	WATER 1/5/17											
	1		PALLET OF ANTHRACITE EFFECTIVE			475.00	7-09-55-500-203	B WATER REPAIRS & MAINT	R	01/09/17	02/02/17		27384	N
	2		FREIGHT W/LI FTGATE			254.00	7-09-55-500-203	B WATER REPAIRS & MAINT	R	02/02/17	02/02/17		27384	N
						<u>729.00</u>								
			Vendor Total:			729.00								
CHRIS005 CHRISTIANA TRUST AS CUST														
	17-00088	01/12/17	REDEEM LIENS											
	1		REDEEM B 15 L 5			1,007.39	T-12-56-850-804	B Tax Title Lien Redemptions	R	01/12/17	02/02/17		CERT: 16-00016	N
	2		PREMIUM			7,500.00	T-12-56-850-806	B Premi ums on Tax Title Liens	R	01/12/17	02/02/17			N
	3		REDEEM B 35 L 12			2,725.03	T-12-56-850-804	B Tax Title Lien Redemptions	R	01/12/17	02/02/17		CERT: 16-00030	N
	4		PREMIUM			9,900.00	T-12-56-850-806	B Premi ums on Tax Title Liens	R	01/12/17	02/02/17			N



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<b>IMPAC005 IMPACT POWER TECHNOLOGIES, LLC</b>												
	16-01918	12/29/16	RECHARGEABLE NIMH BATTERIES									
	2		RECHARGEABLE NIMH BATTERY	648.00	6-01-25-252-205	B EMERG MNGMT OTHER EXP.	R	12/29/16	01/31/17		8782	N
	3		SHIPPING	24.06	6-01-25-252-205	B EMERG MNGMT OTHER EXP.	R	12/29/16	01/31/17		8782	N
				<u>672.06</u>								
	Vendor Total:			672.06								
<b>IMSAF005 IMSA-FREQUENCY COORDINATION</b>												
	16-01905	12/20/16	CONSTRUCTION NOTIFICATION									
	1		CONSTRUCTION NOTIFICATION	50.00	6-01-25-265-202	B FIRE TELEPHONE	R	12/20/16	01/26/17		M160752	N
	Vendor Total:			50.00								
<b>MTAGA005 MTAG AS CUST FOR ALTERNA</b>												
	17-00167	01/25/17	REDEEM B 105 L 14									
	1		REDEEM B 105 L 14	51,602.04	T-12-56-850-804	B Tax Title Lien Redemptions	R	01/25/17	02/02/17		CERT: 14-00068	N
	2		PREMIUM	31,100.00	T-12-56-850-806	B Premiums on Tax Title Liens	R	01/25/17	02/02/17			N
				<u>82,702.04</u>								
	Vendor Total:			82,702.04								
<b>PC4LL005 PC 4 LLC</b>												
	17-00164	01/25/17	REDEEM B 122 L 18									
	1		REDEEM B 122 L 18	2,922.11	T-12-56-850-804	B Tax Title Lien Redemptions	R	01/25/17	02/02/17		CERT: 16-00095	N
	2		PREMIUM	800.00	T-12-56-850-806	B Premiums on Tax Title Liens	R	01/25/17	02/02/17			N
				<u>3,722.11</u>								
	Vendor Total:			3,722.11								
<b>PINNA005 PINNACLE WIRELESS</b>												
	16-01508	09/28/16	RADIOS/FIRE DEPARTMENT									
	1		RADIOS/FIRE DEPARTMENT	14,720.00	C-04-NB-900-167	B MCIA - 2015 EQUIPMENT LEASE	R	09/28/16	02/01/17		QER062316	N
	Vendor Total:			14,720.00								

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>PUBLI005 PUBLIC TAX INVESTMENTS LLC</b>														
	17-00091	01/12/17	REDEEM B 28 L 10											
			1 REDEEM B 28 L 10			1,641.59	T-12-56-850-804	B Tax Title Lien Redemptions	R	01/12/17	02/02/17		CERT: 15-00026	N
			Vendor Total:			1,641.59								
<b>SOLTE005 SOLTERRA RECYCLING SOLUTIONS</b>														
	17-00019	01/05/17	BLANKET/WASTE-RECYCLE-TIPPING		B									
			3 FLAT RATE SVCS INV. 80429-2/17			27,947.60	7-01-26-305-220	B GARBAGE CONTRACT	R	01/05/17	02/01/17		80429-2/2017	N
			4 30 YD BRUSH INV. 80454-1/10/17			525.00	7-01-26-305-220	B GARBAGE CONTRACT	R	01/05/17	02/01/17		80454-1/10/17	N
			5 30 YD BRUSH INV. 80589-1/13/17			525.00	7-01-26-305-220	B GARBAGE CONTRACT	R	01/05/17	02/01/17		80589-1/13/17	N
						28,997.60								
			Vendor Total:			28,997.60								
<b>USBAN005 US BANK CUST FOR PC6 LLC</b>														
	17-00165	01/25/17	REDEEM B 74 L 12											
			1 REDEEM B 74 L 12			7,829.03	T-12-56-850-804	B Tax Title Lien Redemptions	R	01/25/17	02/02/17		CERT: 15-00082	N
			2 PREMIUM			1,000.00	T-12-56-850-806	B Premiums on Tax Title Liens	R	01/25/17	02/02/17			N
						8,829.03								
			Vendor Total:			8,829.03								
<b>USBAN020 US BANK CUST FOR LIENLOGIC</b>														
	17-00209	01/27/17	REDEEM B 122 L 6											
			1 REDEEM B 122 L 6			155.99	T-12-56-850-804	B Tax Title Lien Redemptions	R	01/27/17	02/02/17		CERT: 16-00094	N
			2 PREMIUM			900.00	T-12-56-850-806	B Premiums on Tax Title Liens	R	01/27/17	02/02/17			N
						1,055.99								
			Vendor Total:			1,055.99								
	17-00210	01/27/17	LIEN ISSUED IN ERROR											
			1 LIEN ISSUED IN ERROR			194.99	6-09-55-001-601	B WATER & SEWER REFUNDS	R	01/27/17	02/02/17		CERT: 16-00097	N
			2 RETURN PREMIUM			100.00	T-12-56-850-806	B Premiums on Tax Title Liens	R	01/27/17	02/02/17		CERT: 16-00097	N
						294.99								
			Vendor Total:			1,350.98								

Total Purchase Orders: 159 Total P.O. Line Items: 367 Total List Amount: 2,451,693.68 Total Void Amount: 0.00

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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

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Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Hel d	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	51,686.14	0.00	51,686.14	0.00	0.00	51,686.14
WATER & SEWER FUND	6-09	64,827.43	0.00	64,827.43	0.00	0.00	64,827.43
Year Total :		116,513.57	0.00	116,513.57	0.00	0.00	116,513.57
CURRENT FUND	7-01	1,877,218.57	0.00	1,877,218.57	0.00	0.00	1,877,218.57
WATER & SEWER FUND	7-09	93,715.89	0.00	93,715.89	0.00	0.00	93,715.89
Year Total :		1,970,934.46	0.00	1,970,934.46	0.00	0.00	1,970,934.46
CAPITAL FUND	C-04	173,289.50	0.00	173,289.50	0.00	0.00	173,289.50
TRUST OTHER FUND	T-12	171,727.67	0.00	171,727.67	0.00	0.00	171,727.67
DEVELOPER ESCROW	T-13	3,060.46	0.00	3,060.46	0.00	0.00	3,060.46
RAILROAD PARKING TRUST FUND	T-16	11,500.00	0.00	11,500.00	0.00	0.00	11,500.00
ANIMAL CONTROL TRUST FUND	T-19	169.20	0.00	169.20	0.00	0.00	169.20
Year Total :		186,457.33	0.00	186,457.33	0.00	0.00	186,457.33
WATER / SEWER CAPITAL FUND	W-06	4,498.82	0.00	4,498.82	0.00	0.00	4,498.82
Total Of All Funds:		2,451,693.68	0.00	2,451,693.68	0.00	0.00	2,451,693.68