

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
00210 IDM MEDICAL SUPPLY CO.														
	17-00824	05/26/17	BLANKET PO FOR OXYGEN REFILLS		B									
		2 JUNE 16, 2017	REFILLS	53.64		7-01-25-240-203	B POLICE EQUIPMENT MAINTENANCE	R	05/26/17	06/28/17		D5852		N
			Vendor Total:	53.64										
00305 NETSOFT SOLUTIONS, INC.														
	17-00935	06/15/17	TECHNICAL SUPPORT FOR 3RD QTR.											
		1	TECHNICAL SUPPORT FOR 3RD QTR.	925.00		7-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	06/15/17	06/28/17		12077		N
		2	CONSULTING SERVICES MAY 2017	412.50		7-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	06/15/17	06/28/17		12083		N
		3	MICROSOFT EXCHANGE ONLINE	48.00		7-01-25-240-278	B POLICE COMPUTERS	R	06/15/17	06/28/17		12085		N
				1,385.50										
			Vendor Total:	1,385.50										
00360 JCP&L														
	17-00988	06/27/17	STREET LIGHTING											
		1	MAIN & LITTLE ST.	55.36		7-01-31-435-205	B STREET LIGHTING	R	06/27/17	06/28/17		JUNE 2017		N
		2	ABERDEEN ROAD	3.32		7-01-31-435-205	B STREET LIGHTING	R	06/27/17	06/28/17		JUNE 2017		N
		3	STREET LIGHTING	3,548.09		7-01-31-435-205	B STREET LIGHTING	R	06/27/17	06/28/17		JUNE 2017		N
		4	STREET LIGHTING	3,166.97		7-01-31-435-205	B STREET LIGHTING	R	06/27/17	06/28/17		JUNE 2017		N
		5	WATER STREET	265.89		7-01-31-430-205	B ELECTRICITY-	R	06/27/17	06/28/17		JUNE 2017		N
				7,039.63										
	17-01036	06/29/17	JUNE 2017 WATER/SEWER											
		1	CHRISTINE COURT 6/17	46.34		7-09-55-500-806	B SEWER ELECTRICITY	R	06/29/17	06/29/17		JUNE 2017		N
		2	RYDER & WEST CT	68.30		7-09-55-500-206	B WATER ELECTRICITY	R	06/29/17	06/29/17		JUNE 2017		N
				114.64										
	17-01042	06/29/17	JUNE 2017 ELECTRIC											
		1	CROSS ROADS 6/2017	41.62		7-01-31-435-205	B STREET LIGHTING	R	06/29/17	06/29/17		JUNE 2017		N
		2	RT. 79 & WILSON AVE 6/2017	45.17		7-01-31-435-205	B STREET LIGHTING	R	06/29/17	06/29/17		JUNE 2017		N
		3	MAIN ST. 6/2017	32.27		7-01-31-435-205	B STREET LIGHTING	R	06/29/17	06/29/17		JUNE 2017		N

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00360 JCP&L			Continued										
17-01042	06/29/17	JUNE 2017	ELECTRIC	Continued									
4	RAVINE DR. 6/2017			77.46	7-01-31-435-205	B	STREET LIGHTING	R	06/29/17	06/29/17		JUNE 2017	N
				196.52									
17-01043	06/29/17	ELECTRIC-CHRISINE CT											
1	ELECTRIC-CHRISINE CT			159.21	7-09-55-500-806	B	SEWER ELECTRICITY	R	06/29/17	06/29/17		BAL DUE-	N
Vendor Total:				7,510.00									
00365 T & M ASSOCIATES													
16-00536	03/30/16	BLANKET/PROF SERVICES			B								
16	SERVICE THRU 6/9/17			3,216.91	C-04-55-905-102	B	LAKEFRONT REC/SEC 20-05-11&30	R	03/30/16	06/28/17		LAF324797	N
16-01070	07/07/16	BLANKET/PROF SERVICES			B								
11	SERVICE THRU 6/9/17			425.00	C-04-55-915-102	B	2015 Road Program-Section 20	R	07/07/16	06/28/17		LAF324795	N
17-00083	01/11/17	BLANKET/ENG. SVES-2016 RD PROG			B								
8	SERVICE THRU 6/9/17			10,803.91	C-04-55-916-102	B	2016 Road Program-Section 20 Cost	R	01/11/17	06/28/17		LAF324798	N
17-00887	06/06/17	PROF SVES/MAIN ST. STREETScape			B								
5	SERVICE THRU JUNE 9, 2017			13,864.79	C-04-55-917-102	B	MAIN STREET IMPROVEMENT-SEC 20	R	06/06/17	06/28/17		LAF324802	N
17-00888	06/06/17	PROF SVES/TRANSIT VILLAGE			B								
5	SERVICE THRU 6/9/17			14,509.43	C-04-55-917-302	B	TRANSIT VILLAGE IMPROVEMENTS-SEC 20	R	06/06/17	06/28/17		LAF324803	N
17-01007	06/27/17	PROFESSIONAL SERVICES											
1	PROFESSIONAL SERVICES			86.50	7-09-55-500-813	B	SEWER ENGINEERING	R	06/27/17	06/28/17		LAF324807	N
2	2017 WATER ENGINEERING SERVICE			165.00	7-09-55-500-213	B	WATER ENGINEERING	R	06/27/17	06/28/17		LAF324806	N
				251.50									
17-01008	06/27/17	PROFESSIONAL SERVICES											
1	PROFESSIONAL SERVICES			1,476.07	7-01-20-165-209	B	ENGINEERING PROF SERVICES	R	06/27/17	06/28/17		LAF324805	N
17-01010	06/27/17	FIELD INSPECTION											
1	FIELD INSPECTION			144.00	T-13-56-850-801	B	Developer Escrow Expenses	R	06/27/17	06/28/17		LAF324808	N

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Item Description	Amount	Charge Account	Acct Type Description	Enc Date	Date	Date	Invoic e	Excl		
00365 T & M ASSOCIATES Continued										
17-01014 06/27/17 EMLENRICH INSPECTION										
1 EMLENRICH INSPECTION	330.00	T-13-56-850-801	B Devel oper Escrow Expenses	R	06/27/17	06/28/17	LAF315717	N		
2 EMLENRICH INSPECTION	1,589.97	T-13-56-850-801	B Devel oper Escrow Expenses	R	06/27/17	06/28/17	LAF317474	N		
3 EMLENRICH INSPECTION	281.00	T-13-56-850-801	B Devel oper Escrow Expenses	R	06/27/17	06/28/17	LAF319548	N		
4 EMLENRICH INSPECTION	67.25	T-13-56-850-801	B Devel oper Escrow Expenses	R	06/27/17	06/28/17	LAF3322937	N		
	<u>2,268.22</u>									
Vendor Total:	46,959.83									
00370 NJ NATURAL GAS COMPANY										
17-00982 06/20/17 NATURAL GAS-JUNE 2017										
1 CHRISTINE COURT-6/2017	25.00	7-09-55-500-807	B SEWER FUEL OIL	R	06/20/17	06/28/17	6/2017	N		
2 LAKESIDE DRIVE-6/2017	25.00	7-09-55-500-807	B SEWER FUEL OIL	R	06/20/17	06/28/17	6/2017	N		
3 OAK KNOLL RD-6/2017	27.44	7-09-55-500-807	B SEWER FUEL OIL	R	06/20/17	06/28/17	6/2017	N		
4 VICTORIA CT-6/2017	28.00	7-09-55-500-807	B SEWER FUEL OIL	R	06/20/17	06/28/17	6/2017	N		
5 RT 34-6/2017	26.00	7-09-55-500-807	B SEWER FUEL OIL	R	06/20/17	06/28/17	6/2017	N		
6 CROSS RD-6/2017	26.00	7-09-55-500-807	B SEWER FUEL OIL	R	06/20/17	06/28/17	6/2017	N		
7 54 MIDDLESEX RD RD-6/2017	37.82	7-09-55-500-807	B SEWER FUEL OIL	R	06/20/17	06/28/17	6/2017	N		
	<u>195.26</u>									
17-00983 06/20/17 NATURAL GAS-JUNE 2017										
1 94 MAIN ST. -6/2017	39.92	7-01-31-446-205	B NATURAL GAS	R	06/20/17	06/28/17	6/2017	N		
2 WATER ST. -6/2017	166.40	7-01-31-446-205	B NATURAL GAS	R	06/20/17	06/28/17	JUNE 2017	N		
3 201 BROAD ST. -6/2017	51.08	7-01-31-446-205	B NATURAL GAS	R	06/20/17	06/28/17	JUNE 2017	N		
4 150 MAIN ST. -6/2017	27.44	7-01-31-446-205	B NATURAL GAS	R	06/20/17	06/28/17	JUNE 2017	N		
5 54 MIDDLESEX RD. 6/2017	31.59	7-01-31-446-205	B NATURAL GAS	R	06/20/17	06/28/17	JUNE 2017	N		
	<u>316.43</u>									
17-00986 06/27/17 NATURAL GAS-JUNE 2017										
1 VETERANS MEMORIAL -6/2017	182.86	7-01-31-446-205	B NATURAL GAS	R	06/27/17	06/28/17	JUNE 2017	N		
17-00987 06/27/17 NATURAL GAS JUNE 2017										
1 NEW BRUNSWICK AVE	25.00	7-09-55-500-807	B SEWER FUEL OIL	R	06/27/17	06/28/17	JUNE 2017	N		
2 MATAWAN AVE	27.83	7-09-55-500-807	B SEWER FUEL OIL	R	06/27/17	06/28/17	JUNE 2017	N		
3 SOMERSET PLACE	26.78	7-09-55-500-807	B SEWER FUEL OIL	R	06/27/17	06/28/17	JUNE 2017	N		

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00740 HACH CO.														
	17-00833	05/26/17	WATER 05/25/17											
	1		CL17 FREE CHLORINE REAGENT			156.57	7-09-55-500-251	B WATER CHEMI CALS	R	05/26/17	06/28/17		10481289	N
	2		FREIGHT CHARGES			30.89	7-09-55-500-251	B WATER CHEMI CALS	R	06/27/17	06/28/17		10481289	N
						187.46								
			Vendor Total:			187.46								
00765 PASQUALE MENNA														
	17-00923	06/15/17	BLANKET/2017 RETAINER-3RD QTR		B									
	4		JULY 2017 RETAINER			1,188.44	7-01-20-155-210	B LEGAL-BORO ATTY RETAINER	R	06/15/17	06/28/17		JULY 2017	N
	5		JULY 2017 WATER PORTION			155.78	7-09-55-500-210	B WATER LEGAL	R	06/15/17	06/28/17		JULY 2017	N
	6		JULY 2017 SEWER PORTION			155.78	7-09-55-500-810	B SEWER LEGAL	R	06/15/17	06/28/17		JULY 2017	N
						1,500.00								
			Vendor Total:			1,500.00								
00885 U. S. BANK OPERATIONS CENTER														
	17-01006	06/27/17	2016 PRIN/INTEREST DUE 7/14/17											
	1		INTEREST DUE 7/14/17			57,310.59	7-01-45-930-205	B INTEREST ON BONDS	R	06/27/17	06/28/17		DUE 7/14/17	N
	2		INTEREST DUE 7/14/17			52,014.41	7-09-55-504-299	B WAT & SEW INT ON BONDS	R	06/27/17	06/28/17		DUE 7/14/17	N
	3		PRINCIPAL DUE 7/14/17			30,000.00	7-09-55-503-299	B WATER & SEWER BOND PRINCIPAL	R	06/27/17	06/28/17		DUE 7/14/17	N
	4		PRINCIPAL DUE 7/14/17			35,000.00	7-01-45-920-205	B BOND PRINCIPAL	R	06/27/17	06/28/17		DUE 7/14/17	N
	5		ANNUAL TRUSTEE FEE			450.00	7-01-20-130-205	B FINANCE OTHER EXPENSE	R	06/27/17	06/28/17		DUE 7/14/17	N
						174,775.00								
			Vendor Total:			174,775.00								
00910 AWARDS UNLIMITED														
	17-00900	06/12/17	PLAQUE FOR GAZEBO											
	1		PLAQUE FOR GAZEBO			229.00	7-01-28-370-201	B RECREATION ADVERTISING	R	06/12/17	06/28/17		JUNE 6 INVOICE	N
			Vendor Total:			229.00								
01010 GANNETT NJ NEWSPAPERS														
	17-00974	06/20/17	LEGAL ADS - ACCT #30853											
	1		LEGAL ADS - ACCT #30853			687.80	7-01-20-120-201	B BORO CLERK ADVERTISING	R	06/20/17	06/28/17		#0002138160	N
	2		LEGAL ADS - ACCT #30853			25.30	7-01-20-120-201	B BORO CLERK ADVERTISING	R	06/20/17	06/28/17		#0002202785	N

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01010 GANNETT NJ NEWSPAPERS Continued													
	17-00974	06/20/17	LEGAL ADS - ACCT #30853		Continued								
			3 LEGAL ADS - ACCT #30853	19.80	7-01-20-120-201		B BORO CLERK ADVERTISING	R	06/20/17	06/28/17		#0002205718	N
				<u>732.90</u>									
			Vendor Total:	732.90									
01020 NJ AMERICAN WATER CO.													
	17-00941	06/15/17	WATER 06/14/17										
			1 WATER PURCHASED 4/30/17 TO	1,054.00	7-09-55-508-299		B WAT & SEW BULK WATER PURCHASE	R	06/15/17	06/28/17		101821002422493	N
			Vendor Total:	1,054.00									
01320 CLEARY GIACOBBE ALFIERI & JACOBS													
	17-00891	06/12/17	PROFESSIONAL SERVICES										
			1 PROFESSIONAL SERVICES	1,170.00	7-01-20-155-291		B LEGAL - LABOR RELATIONS	R	06/12/17	06/28/17		51114	N
			2 FEDERAL EXPRESS	30.00	7-01-20-155-291		B LEGAL - LABOR RELATIONS	R	06/12/17	06/28/17		51114	N
				<u>1,200.00</u>									
			Vendor Total:	1,200.00									
01450 MATAWAN BORO PAYROLL													
	17-01038	06/29/17	MATAWAN BOROUGH PAY - 6/30/17										
			1 MATAWAN BOROUGH PAY - 6/30/17	6,631.24	7-01-20-100-180		B ADMIN REGULAR S&W	R	06/29/17	06/29/17		6/30/17 P/R	N
			2 MATAWAN BOROUGH PAY - 6/30/17	4,573.10	7-01-20-120-180		B BORO CLERK REG S&W	R	06/29/17	06/29/17		6/30/17 P/R	N
			3 MATAWAN BOROUGH PAY - 6/30/17	4,725.02	7-01-20-130-180		B FINANCE REG S&W	R	06/29/17	06/29/17		6/30/17 P/R	N
			4 MATAWAN BOROUGH PAY - 6/30/17	2,136.74	7-01-20-150-180		B TAX ASSESSOR REG S&W	R	06/29/17	06/29/17		6/30/17 P/R	N
			5 MATAWAN BOROUGH PAY - 6/30/17	3,702.79	7-01-20-145-180		B TAX COLLECTOR REG S&W	R	06/29/17	06/29/17		6/30/17 P/R	N
			6 MATAWAN BOROUGH PAY - 6/30/17	2,790.22	7-01-26-310-180		B PUBLIC BLDGS REG S&W	R	06/29/17	06/29/17		6/30/17 P/R	N
			7 MATAWAN BOROUGH PAY - 6/30/17	1,958.57	7-01-26-310-181		B PUBLIC BLDGS OVERTIME	R	06/29/17	06/29/17		6/30/17 P/R	N
			8 MATAWAN BOROUGH PAY - 6/30/17	604.45	7-01-21-180-180		B PLAN/ZONE REG S&W	R	06/29/17	06/29/17		6/30/17 P/R	N
			9 MATAWAN BOROUGH PAY - 6/30/17	200.00	7-01-26-300-180		B SHADE TREE REG S&W	R	06/29/17	06/29/17		6/30/17 P/R	N
			10 MATAWAN BOROUGH PAY - 6/30/17	3,818.23	7-01-25-265-180		B FIRE PREVENTION REG. S&W	R	06/29/17	06/29/17		6/30/17 P/R	N
			11 MATAWAN BOROUGH PAY - 6/30/17	95,079.38	7-01-25-240-180		B POLICE REG S&W	R	06/29/17	06/29/17		6/30/17 P/R	N
			12 MATAWAN BOROUGH PAY - 6/30/17	9,048.69	7-01-25-240-181		B POLICE OVERTIME	R	06/29/17	06/29/17		6/30/17 P/R	N
			13 MATAWAN BOROUGH PAY - 6/30/17	645.00	7-01-25-240-185		B POLICE SPECIAL OFFICERS	R	06/29/17	06/29/17		6/30/17 P/R	N
			14 MATAWAN BOROUGH PAY - 6/30/17	3,385.12	7-01-25-240-184		B POLICE CROSSING GUARDS	R	06/29/17	06/29/17		6/30/17 P/R	N
			15 MATAWAN BOROUGH PAY - 6/30/17	1,966.53	7-01-25-240-186		B POLICE CLERK	R	06/29/17	06/29/17		6/30/17 P/R	N

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01450 MATAWAN BORO PAYROLL Continued														
17-01038 06/29/17 MATAWAN BOROUGH PAY - 6/30/17 Continued														
	16		MATAWAN BOROUGH PAY - 6/30/17	7,539.50	7-01-22-195-180			B CONSTRUCTION REG S&W	R	06/29/17	06/29/17		6/30/17 P/R	N
	17		MATAWAN BOROUGH PAY - 6/30/17	1,091.40	7-01-22-200-180			B PROPERTY MAINT REG S&W	R	06/29/17	06/29/17		6/30/17 P/R	N
	18		MATAWAN BOROUGH PAY - 6/30/17	134.59	7-01-26-305-180			B GARBAGE REG S&W	R	06/29/17	06/29/17		6/30/17 P/R	N
	19		MATAWAN BOROUGH PAY - 6/30/17	7,901.97	7-01-26-290-180			B STREETS & ROADS REG S&W	R	06/29/17	06/29/17		6/30/17 P/R	N
	20		MATAWAN BOROUGH PAY - 6/30/17	1,566.41	7-01-26-290-181			B OVERTIME	R	06/29/17	06/29/17		6/30/17 P/R	N
	21		MATAWAN BOROUGH PAY - 6/30/17	197.21	7-01-27-330-180			B BD OF HEALTH REG S&W	R	06/29/17	06/29/17		6/30/17 P/R	N
	22		MATAWAN BOROUGH PAY - 6/30/17	963.33	7-01-28-370-180			B RECREATION REG S&W	R	06/29/17	06/29/17		6/30/17 P/R	N
	23		MATAWAN BOROUGH PAY - 6/30/17	10,154.06	7-01-26-291-180			B RAILROAD REG S&W	R	06/29/17	06/29/17		6/30/17 P/R	N
	24		MATAWAN BOROUGH PAY - 6/30/17	6,420.28	7-01-36-472-205			B SOCIAL SECURITY	R	06/29/17	06/29/17		6/30/17 P/R	N
				177,233.83										
17-01039 06/29/17 WATER-SEWER PAY OF 6/30/2017														
	1		WATER-SEWER PAY OF 6/30/2017	17,925.55	7-09-55-500-180			B WATER S&W	R	06/29/17	06/29/17		6/30/17 P/R	N
	2		WATER-SEWER PAY OF 6/30/2017	1,397.80	7-09-55-500-185			B WATER OVERTIME	R	06/29/17	06/29/17		6/30/17 P/R	N
	3		WATER-SEWER PAY OF 6/30/2017	18,730.16	7-09-55-500-181			B SEWER S&W	R	06/29/17	06/29/17		6/30/17 P/R	N
	4		WATER-SEWER PAY OF 6/30/2017	1,247.73	7-09-55-500-186			B SEWER OVERTIME	R	06/29/17	06/29/17		6/30/17 P/R	N
	5		SOC SEC W/S PAY OF 6/30/2017	3,006.54	7-09-55-506-299			B WAT & SEW SOCIAL SECURITY	R	06/29/17	06/29/17		6/30/17 P/R	N
				42,307.78										
17-01040 06/29/17 POLICE TRAFFIC PAY - 6/30/17														
	1		POLICE TRAFFIC PAY - 6/30/17	10,891.48	T-12-56-850-808			B Off Duty Police	R	06/29/17	06/29/17		6/30/17 P/R	N
17-01041 06/29/17 SUMMER RECREATION PAY-6/30/17														
	1		SUMMER RECREATION PAY-6/30/17	196.04	T-14-56-850-801			B Recreation Trust Expenses	R	06/29/17	06/29/17		6/30/17 P/R	N
			Vendor Total:	230,629.13										
01680 CA POWER EQUIPMENT														
17-00806 05/22/17 ROAD 05/17/17														
	1		ECHO WEED EATER	579.98	7-01-26-290-254			B STREETS & ROADS STORM DRAINS	R	05/22/17	06/29/17		190359	N
17-00958 06/20/17 ROAD SUPPLIES														
	1		ROAD SUPPLIES	85.14	7-01-26-290-242			B STREETS & ROADS SUPPLIES	R	06/20/17	06/29/17		189681	N

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02570 ATLANTIC TACTICAL OF NJ, INC.														
17-00048 01/09/17 POLICE SUPPLIES														
	1		MAXPEDI TION FATBOY VERSI PACK			1,809.41	6-01-25-240-242	B POLICE SUPPLIES	R	01/09/17	06/29/17		SQ-80491792	N
	2		TACTICAL MED SOLUTIONS SOF T			578.91	6-01-25-240-242	B POLICE SUPPLIES	R	01/09/17	06/29/17		SQ-80491792	N
	3		MAGPUL PMAG 30RND GEN M3 5.56			307.05	6-01-25-240-242	B POLICE SUPPLIES	R	01/09/17	06/29/17		SQ-80491792	N
	4		SIGSAUER MAGAZINE, P250/P320			1,504.00	6-01-25-240-242	B POLICE SUPPLIES	R	01/09/17	06/29/17		SQ-80491792	N
	5		CELOX 15G PACK OF GRANULES			497.03	6-01-25-240-242	B POLICE SUPPLIES	R	01/09/17	06/29/17		SQ-80491792	N
	6		NORTH AMERICAN RESCUE SHEARS			237.59	6-01-25-240-242	B POLICE SUPPLIES	R	01/09/17	06/29/17		SQ-80491792	N
						4,933.99								
			Vendor Total:			4,933.99								
02580 RICHARD WOLAK														
17-00924 06/15/17 BLANKET/MEDICARE REIMBURSEMENT B														
	2		JULY 2017 REIMBURSEMENT			230.80	7-01-23-220-229	B HOSPITALIZATION	R	06/15/17	06/28/17		JULY 2017	N
			Vendor Total:			230.80								
03105 CENTRAL JERSEY HEALTH INS FUND														
17-00826 05/26/17 BLANKET/2017 DENTAL INS. PREM. B														
	3		JULY 2017 PREMIUM			6,324.00	7-01-23-220-237	B DENTAL	R	05/26/17	06/28/17		JULY 2017 PREM	N
			Vendor Total:			6,324.00								
03240 IEI DISTRIBUTORS														
17-00170 01/25/17 ROAD 01/24/17														
	1		MOTOROLA CM300D VHF 45 WATER			454.00	7-01-26-290-275	B STREETS & ROADS EQUIP	R	01/25/17	06/28/17		149675	N
			Vendor Total:			454.00								
03270 SOUTH JERSEY ENERGY														
17-01037 06/29/17 ELECTRIC-CHRISTINE CT.														
	1		ELECTRIC-CHRISTINE CT.			42.56	7-09-55-500-806	B SEWER ELECTRICITY	R	06/29/17	06/29/17		717128SE	N
17-01044 06/29/17 NATURAL GAS JUNE 2017														
	1		94 MAIN ST. 5/8 - 6/8/2017			8.14	7-01-31-446-205	B NATURAL GAS	R	06/29/17	06/29/17		697342ES	N
	2		WATER STREET 5/8 - 6/8/2017			12.22	7-01-31-446-205	B NATURAL GAS	R	06/29/17	06/29/17		697343ES	N
	3		150 MAIN ST. 5/8 - 6/8/2017			0.00	7-01-31-446-205	B NATURAL GAS	R	06/29/17	06/29/17		697344ES	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
03270 SOUTH JERSEY ENERGY													
Continued													
17-01044 06/29/17 NATURAL GAS JUNE 2017													
Continued													
	4	201 BROAD ST.	5/8 - 6/8/2017	16.29	7-01-31-446-205		B NATURAL GAS	R	06/29/17	06/29/17		697346ES	N
				36.65									
17-01045 06/29/17 NJNG - 5/10 - 6/9/17													
	1	LAKESIDE DR.		0.00	7-01-31-446-205		B NATURAL GAS	R	06/29/17	06/29/17		698416ES	N
	2	CROSS RD		8.14	7-01-31-446-205		B NATURAL GAS	R	06/29/17	06/29/17		698417ES	N
	3	RT. 34		0.00	7-01-31-446-205		B NATURAL GAS	R	06/29/17	06/29/17		698418ES	N
	4	OAK KNOLL RD		0.00	7-01-31-446-205		B NATURAL GAS	R	06/29/17	06/29/17		698419ES	N
	5	CHRISTINE COURT		0.00	7-01-31-446-205		B NATURAL GAS	R	06/29/17	06/29/17		698420ES	N
	6	VICTORIA COURT		0.00	7-01-31-446-205		B NATURAL GAS	R	06/29/17	06/29/17		698421ES	N
				8.14									
	Vendor Total:			87.35									
03500 NJ TRANSIT													
17-01022 06/27/17 JULY 2017 LEASE													
	1	JULY 2017 LEASE		11,500.00	T-16-56-850-801		B Railroad Parking Trust Expenses	R	06/27/17	06/28/17		INV0208584	N
	Vendor Total:			11,500.00									
03540 MGL PRINTING SOLUTIONS													
17-00897 06/12/17 2017-18 TAX BILLS													
	1	2017-18 TAX BILLS		451.00	7-01-20-145-241		B TAX COLLECTOR OFFICE SUPPLIES	R	06/12/17	06/28/17		146634	N
	Vendor Total:			451.00									
03555 KKD ENTERPRISES													
17-01016 06/27/17 WATER DISTRIBUTION REPAIR													
	1	RAVINE DRIVE		12,522.43	7-09-55-500-224		B WATER DIST SYST REPAIRS	R	06/27/17	06/28/17		23540	N
	2	MINI SINK VILLAGE		7,156.00	7-09-55-500-224		B WATER DIST SYST REPAIRS	R	06/27/17	06/28/17		23539	N
	3	RAVINE DRIVE		4,667.46	7-09-55-500-224		B WATER DIST SYST REPAIRS	R	06/27/17	06/28/17		23541	N
	4	WASHINGTON AVENUE		3,222.00	7-09-55-500-224		B WATER DIST SYST REPAIRS	R	06/27/17	06/28/17		23509	N
				27,567.89									
17-01017 06/27/17 SEWER REPAIR													
	1	CENTER ANENUE		1,588.00	7-09-55-500-803		B SEWER REPAIRS	R	06/27/17	06/28/17		23545	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
03555 KKD ENTERPRISES Continued														
	17-01017	06/27/17	SEWER REPAIR					Continued						
	2		BUTTONWOOD			2,976.00	7-09-55-500-803	B SEWER REPAIRS	R	06/27/17	06/28/17		23538	N
	3		BUTTONWOOD			1,441.00	7-09-55-500-803	B SEWER REPAIRS	R	06/27/17	06/28/17		23542	N
	4		CENTER AVENUE			4,815.00	7-09-55-500-803	B SEWER REPAIRS	R	06/27/17	06/28/17		23543	N
	5		CENTER AVENUE			4,784.00	7-09-55-500-803	B SEWER REPAIRS	R	06/27/17	06/28/17		23544	N
	6		CENTER AVENUE			5,081.90	7-09-55-500-803	B SEWER REPAIRS	R	06/27/17	06/28/17		23508	N
						20,685.90								
	Vendor Total:					48,253.79								
03680 PITNEY BOWES														
	17-01009	06/27/17	RENTAL CHARGES FOR 150 MAIN ST											
	1		RENTAL CHARGES FOR 150 MAIN ST			73.80	7-01-25-240-280	B POLICE POSTAGE	R	06/27/17	06/28/17		1004430171	N
	17-01011	06/27/17	E-Z SEAL SOLUTION											
	1		E-Z SEAL SOLUTION			71.99	7-01-31-451-205	B POSTAGE	R	06/27/17	06/28/17		6919504	N
	Vendor Total:					145.79								
03935 MONMOUTH COUNTY FLEET SERVICE														
	17-00393	03/03/17	PUBLIC WORKS 02/27/17					B						
	4		MAY 2017 VEHICLE REPAIR SVES			45.00	7-01-26-315-270	B VEHICLE REPAIRS PW	R	03/03/17	06/28/17		MATPW 05-17-09	N
	Vendor Total:					45.00								
03985 ON-SITE TIRE REPAIR LLC														
	17-00898	06/12/17	SEWER 06/05/17											
	1		REPLACEMENT TIRES FOR TRUCK			586.50	7-01-26-315-270	B VEHICLE REPAIRS PW	R	06/12/17	06/28/17		30504	N
	Vendor Total:					586.50								
04235 THE MENNA LAW FIRM, LLC														
	17-00928	06/15/17	PROFESSIONAL SERVICES											
	1		PROFESSIONAL SERVICES			4,262.50	7-01-20-155-299	B OTHER EXPENSES	R	06/15/17	06/28/17		1180	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
04235 THE MENNA LAW FIRM, LLC														
Continued														
17-00928	06/15/17		PROFESSIONAL SERVICES		Continued									
			2 TAX APPEALS			412.50	7-01-20-155-221	B DEFENSE OF APPEALS	R	06/15/17	06/28/17		1181	N
						<u>4,675.00</u>								
			Vendor Total:			4,675.00								
04460 PYRZ WATER SUPPLY CO.														
17-00899	06/12/17		WATER 06/06/17											
			1 STENNER TUBES			146.70	7-09-55-500-203	B WATER REPAIRS & MAINT	R	06/12/17	06/28/17		38216	N
			2 ROLLER ASSEMBLY			80.00	7-09-55-500-203	B WATER REPAIRS & MAINT	R	06/12/17	06/28/17		38216	N
			3 UPS			9.80	7-09-55-500-203	B WATER REPAIRS & MAINT	R	06/28/17	06/28/17		38216	N
						<u>236.50</u>								
			Vendor Total:			236.50								
05520 CUSTOM ENVIRONMENTAL TECH. INC														
17-00832	05/26/17		WATER 05/25/17											
			1 ZETA LYTE 450 C COAGULANT			4,056.00	7-09-55-500-251	B WATER CHEMI CALS	R	05/26/17	06/29/17		4183	N
			2 FREIGHT			210.00	7-09-55-500-251	B WATER CHEMI CALS	R	06/29/17	06/29/17		4183	N
						<u>4,266.00</u>								
			Vendor Total:			4,266.00								
05685 LIFE SAVERS INC.														
17-00739	05/09/17		DEFIN PADS/ADULT & PEDIATRIC											
			1 LI TELINE AED ADULT DEFIB PADS			138.88	7-01-25-265-275	B FIRE EQUIP	R	05/09/17	06/29/17		9222	N
			2 LI TELINE AED PEDIATRIC DEFIB			152.64	7-01-25-265-275	B FIRE EQUIP	R	05/09/17	06/29/17		9222	N
						<u>291.52</u>								
			Vendor Total:			291.52								
05805 LONNIE WHITE														
17-00915	06/15/17		REIMBURSE/PRESRIPTIONS											
			1 REIMBURSE/PRESRIPTIONS			462.89	7-01-23-220-238	B PRESRIPTIONS	R	06/15/17	06/28/17		1/27-6/2/17	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
05805 LONNIE WHITE Continued															
	17-00922	06/15/17	BLANKET/MEDICARE PT B/3RD QTR		B										
	2	JULY 2017	REIMBURSEMENT	198.80	7-01-23-220-229		B HOSPITALIZATION	R	06/15/17	06/28/17			JULY 2017	N	
	Vendor Total:			661.69											
06060 R. N. DEMAIO															
	17-00890	06/12/17	SEWER 05/2/30/17												
	1		NITRILE GLOVES	139.84	7-09-55-500-842		B SEWER SUPPLIES	R	06/12/17	06/28/17			16614	N	
	2		CHERRY DEODORAANT	79.62	7-09-55-500-842		B SEWER SUPPLIES	R	06/12/17	06/28/17			16614	N	
	3		LIME AWAY	79.87	7-09-55-500-842		B SEWER SUPPLIES	R	06/12/17	06/28/17			16614	N	
				299.33											
	Vendor Total:			299.33											
06240 ENFORSYS FIRE SYSTEMS INC															
	17-00889	06/12/17	1YR MAINTENANCE ESP SOFTWARE												
	1		1YR MAINTENANCE ESP SOFTWARE	792.75	7-01-25-265-379		B FIRE PREVENTION MAINT CONTRACT	R	06/12/17	06/29/17			ESP1707010	N	
	Vendor Total:			792.75											
06280 STAPLES ADVANTAGE															
	17-00996	06/27/17	BLANKET PO/OFFICE SUPPLIES		B										
	5		MISC SUPPLIES/JUNE 10, 2017	93.73	7-01-20-100-241		B ADMIN OFFICE SUPPLIES	R	06/27/17	06/28/17			8044935257	N	
	Vendor Total:			93.73											
06505 MASER CONSULTING PA															
	17-00925	06/15/17	BLANKET PO/MONTHLY GIS SVCS		B										
	2	MAY 2017	PLATFORM FEE	500.00	7-09-55-500-213		B WATER ENGINEERING	R	06/15/17	06/28/17			411748	N	
	Vendor Total:			500.00											
07220 ZIEGLER BROS., INC.															
	17-00879	06/02/17	POLICE STATION-REPAIRS												
	1		REPAIRS TO FLAG POLE LIGHT	530.00	7-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	06/02/17	06/28/17			2017-M-0508-061	N	
	Vendor Total:			530.00											

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
ACTLI005 ACTLIEN HOLDING, INC.														
	17-00910	06/15/17	REDEEM B 61 L 4.57											
	1		REDEEM B 61 L 4.57		T-12-56-850-804	1,471.27		B Tax Title Lien Redemptions	R	06/15/17	06/28/17		16-00048	N
	2		PREMIUM		T-12-56-850-806	2,500.00		B Premi ums on Tax Title Liens	R	06/15/17	06/28/17		16-00048	N
						<u>3,971.27</u>								
			Vendor Total:			3,971.27								
CHRIS005 CHRISTIANA TRUST AS CUST														
	17-01002	06/27/17	REDEEM B 9 L 18.01											
	1		REDEEM B 9 L 18.01		T-12-56-850-804	21,911.42		B Tax Title Lien Redemptions	R	06/27/17	06/29/17		16-00008	N
	2		PREMIUM		T-12-56-850-806	29,900.00		B Premi ums on Tax Title Liens	R	06/27/17	06/29/17		16-00008	N
						<u>51,811.42</u>								
			Vendor Total:			51,811.42								
DANIE005 DANIELLE MEANY														
	17-00973	06/20/17	SENIOR CHAIR YOGA											
	1		SENIOR CHAIR YOGA		7-01-28-370-208	280.00		B RECREATION SENIOR CITIZEN TRAN	R	06/20/17	06/28/17			N
			Vendor Total:			280.00								
HMRAR005 HMR-ARCHITECTS														
	17-00968	06/20/17	BLANKET/ARCHITECTS-BURROWES											
	2		APRIL 1-MAY 31, 2017		C-04-55-917-202	6,280.50		B BURROWES MANSION IMPROVEMENTS-SEC 20	R	06/20/17	06/28/17		0000001	N
			Vendor Total:			6,280.50								
ITSIN005 ITS-INTEGRATED TECH SYSTEMS														
	17-00849	06/02/17	THERMAL RECEIPT PAPER/RR PKING											
	1		THERMAL RECEIPT PAPER		7-01-26-291-242	340.00		B RAILROAD SUPPLIES	R	06/02/17	06/28/17		N0089	N
			Vendor Total:			340.00								
NAJAR005 NAJARIAN ASSOCIATES														
	17-00892	06/12/17	PROFESSIONAL SERVICES											
	1		PROFESSIONAL SVCS FOR		T-12-56-850-810	153.00		B Develo per Escrow - Trust Other	R	06/12/17	06/28/17		30961	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
TOWER010 TOWER FUND SVCS/CUST EBURY														
	17-00911	06/15/17	REDEEM B 61 L 4.13											
			1 REDEEM B 61 L 4.13			1,177.42	T-12-56-850-804	B Tax Title Lien Redemptions	R	06/15/17	06/28/17		16-00047	N
			2 PREMIUM			1,600.00	T-12-56-850-806	B Premi ums on Tax Title Liens	R	06/15/17	06/28/17		16-00047	N
						<u>2,777.42</u>								
			Vendor Total:			2,777.42								
USBAN005 US BANK CUST FOR PC6 LLC														
	17-00981	06/20/17	REDEEM B 41 L 3											
			1 REDEEM B 41 L 3			2,400.03	T-12-56-850-804	B Tax Title Lien Redemptions	R	06/20/17	06/28/17		15-00048	N
			2 PREMIUM			1,000.00	T-12-56-850-806	B Premi ums on Tax Title Liens	R	06/20/17	06/28/17		15-00048	N
						<u>3,400.03</u>								
			Vendor Total:			3,400.03								
USBAN020 US BANK CUST FOR LIENLOGIC														
	17-00909	06/15/17	REDEEM LIENS											
			1 REDEEM B 115 L 35			1,080.01	T-12-56-850-804	B Tax Title Lien Redemptions	R	06/15/17	06/28/17		16-00051/80/86	N
			2 PREMIUM			1,400.00	T-12-56-850-806	B Premi ums on Tax Title Liens	R	06/15/17	06/28/17		16-00051/80/86	N
			3 REDEEM B 120 L 22			362.67	T-12-56-850-804	B Tax Title Lien Redemptions	R	06/15/17	06/28/17		16-00051/80/86	N
			4 PREMIUM			1,000.00	T-12-56-850-806	B Premi ums on Tax Title Liens	R	06/15/17	06/28/17		16-00051/80/86	N
			5 REDEEM B 65.01 L 19			354.61	T-12-56-850-804	B Tax Title Lien Redemptions	R	06/15/17	06/28/17		16-00051/80/86	N
			6 PREMIUM			1,400.00	T-12-56-850-806	B Premi ums on Tax Title Liens	R	06/15/17	06/28/17		16-00051/80/86	N
						<u>5,597.29</u>								
			Vendor Total:			5,597.29								
WATER005 WATERS, MCPHERSON, MCNEILL														
	17-00980	06/20/17	PROFESSIONAL SERVICES											
			1 PROFESSIONAL SERVI CES			2,220.10	C-04-55-916-102	B 2016 Road Program-Secti on 20 Cost	R	06/20/17	06/28/17		238268	N
			2 2016 ROAD PROGRAM-W/S IMPROV.			1,093.52	C-04-55-900-528	B MMCC RENOV/01-21/02-15	R	06/20/17	06/28/17		238268	N
						<u>3,313.62</u>								
			Vendor Total:			3,313.62								

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

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Hel d	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	4,933.99	0.00	4,933.99	0.00	0.00	4,933.99
CURRENT FUND	7-01	2,293,648.64	0.00	2,293,648.64	0.00	0.00	2,293,648.64
WATER & SEWER FUND	7-09	219,336.06	0.00	219,336.06	0.00	0.00	219,336.06
Year Total :		2,512,984.70	0.00	2,512,984.70	0.00	0.00	2,512,984.70
CAPITAL FUND	C-04	52,839.16	0.00	52,839.16	0.00	0.00	52,839.16
TRUST OTHER FUND	T-12	103,443.32	0.00	103,443.32	0.00	0.00	103,443.32
DEVELOPER ESCROW	T-13	2,412.22	0.00	2,412.22	0.00	0.00	2,412.22
RECREATION TRUST FUND	T-14	196.04	0.00	196.04	0.00	0.00	196.04
RAILROAD PARKING TRUST FUND	T-16	11,500.00	0.00	11,500.00	0.00	0.00	11,500.00
Year Total :		117,551.58	0.00	117,551.58	0.00	0.00	117,551.58
Total Of All Funds:		2,688,309.43	0.00	2,688,309.43	0.00	0.00	2,688,309.43