

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
00355 NEWSPAPER MEDIA GROUP														
	17-00874	06/02/17	LEGAL AD - ACCT. #36079											
	1		LEGAL AD			146.88	7-01-20-120-201	B BORO CLERK ADVERTISING	R	06/02/17	06/15/17		ACCT. #36079	N
	Vendor Total:					146.88								
00360 JCP&L														
	17-00949	06/16/17	ELECTRIC-MASTER ACCTS/JUNE2017											
	1		MASTER ACCT.PUBLIC BLDGS-5/17			8,861.36	7-01-31-430-205	B ELECTRICITY-	R	06/16/17	06/16/17		95006677983	N
	2		MASTER ACCT.PUBLIC BLDGS-5/19			387.42	7-01-31-435-205	B STREET LIGHTING	R	06/16/17	06/16/17		95006671367	N
						9,248.78								
	17-00950	06/16/17	ELECTRIC-MASTER ACCTS.MAY 2017											
	1		MASTER ACCOUNT SEWER-5/2017			2,852.90	7-09-55-500-806	B SEWER ELECTRICITY	R	06/16/17	06/16/17		95006677984	N
	Vendor Total:					12,101.68								
00635 SUPREME SECURITY SYSTEMS, INC.														
	17-00799	05/22/17	REPAIRS/FIRE & SECURITY SYSTEM											
	1		REPAIRS/FIRE & SECURITY SYSTEM			124.52	7-01-20-175-203	B HISTORICAL SITES REPAIR & MAIN	R	05/22/17	06/15/17		504494	N
	Vendor Total:					124.52								
00800 TD WEALTH MANAGEMENT														
	17-00929	06/15/17	PRINCIPAL/INT DUE AUG 1, 2017											
	1		PRINCIPAL DUE AUG 1, 2017			85,000.00	7-09-55-507-299	B WAT & SEW WASTEWATER PRINC.	R	06/15/17	06/16/17		DUE AUG 1, 2017	N
	2		INTEREST DUE AUG 1, 2017			11,618.75	7-09-55-504-205	B WAT & SEW INTEREST-WASTEWATER LOANS	R	06/15/17	06/16/17		DUE AUG 1, 2017	N
	3		LESS SAVINGS CREDIT			4,541.16	7-09-55-504-299	B WAT & SEW INT ON BONDS	R	06/15/17	06/16/17		DUE AUG 1, 2017	N
	4		PRINCIPAL DUE AUG. 1, 2017			62,958.39	7-09-55-507-299	B WAT & SEW WASTEWATER PRINC.	R	06/15/17	06/16/17		DUE AUG 1, 2017	N
	5		ADMIN FEE			1,987.50	7-09-55-500-205	B WATER OTHER EXP.	R	06/15/17	06/16/17		DUE AUG 1, 2017	N

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01450 MATAWAN BORO PAYROLL														
17-00902 06/12/17 MATAWAN BOROUGH PAY -6/15/2017														
1	MATAWAN BOROUGH	PAY	-6/15/2017	11,382.76	7-01-20-110-180			B MAYOR & COUNCIL REG S&W	R	06/12/17	06/13/17		6/15/17 P/R	N
2	MATAWAN BOROUGH	PAY	-6/15/2017	3,008.94	7-01-20-100-180			B ADMIN REGULAR S&W	R	06/12/17	06/13/17		6/15/17 P/R	N
3	MATAWAN BOROUGH	PAY	-6/15/2017	3,203.86	7-01-20-120-180			B BORO CLERK REG S&W	R	06/12/17	06/13/17		6/15/17 P/R	N
4	MATAWAN BOROUGH	PAY	-6/15/2017	2,043.14	7-01-20-130-180			B FINANCE REG S&W	R	06/12/17	06/13/17		6/15/17 P/R	N
5	MATAWAN BOROUGH	PAY	-6/15/2017	1,745.47	7-01-20-150-180			B TAX ASSESSOR REG S&W	R	06/12/17	06/13/17		6/15/17 P/R	N
6	MATAWAN BOROUGH	PAY	-6/15/2017	2,314.28	7-01-20-145-180			B TAX COLLECTOR REG S&W	R	06/12/17	06/13/17		6/15/17 P/R	N
7	MATAWAN BOROUGH	PAY	-6/15/2017	1,784.82	7-01-26-310-180			B PUBLIC BLDGS REG S&W	R	06/12/17	06/13/17		6/15/17 P/R	N
8	MATAWAN BOROUGH	PAY	-6/15/2017	2,915.86	7-01-26-310-181			B PUBLIC BLDGS OVERTIME	R	06/12/17	06/13/17		6/15/17 P/R	N
9	MATAWAN BOROUGH	PAY	-6/15/2017	804.45	7-01-21-180-180			B PLAN/ZONE REG S&W	R	06/12/17	06/13/17		6/15/17 P/R	N
10	MATAWAN BOROUGH	PAY	-6/15/2017	100.00	7-01-26-300-180			B SHADE TREE REG S&W	R	06/12/17	06/13/17		6/15/17 P/R	N
11	MATAWAN BOROUGH	PAY	-6/15/2017	2,807.52	7-01-25-265-180			B FIRE PREVENTION REG. S&W	R	06/12/17	06/13/17		6/15/17 P/R	N
12	MATAWAN BOROUGH	PAY	-6/15/2017	95,039.38	7-01-25-240-180			B POLICE REG S&W	R	06/12/17	06/13/17		6/15/17 P/R	N
13	MATAWAN BOROUGH	PAY	-6/15/2017	7,986.13	7-01-25-240-181			B POLICE OVERTIME	R	06/12/17	06/13/17		6/15/17 P/R	N
14	MATAWAN BOROUGH	PAY	-6/15/2017	70.00	7-01-25-240-259			B POLICE MEALS	R	06/12/17	06/13/17		6/15/17 P/R	N
15	MATAWAN BOROUGH	PAY	-6/15/2017	705.00	7-01-25-240-185			B POLICE SPECIAL OFFICERS	R	06/12/17	06/13/17		6/15/17 P/R	N
16	MATAWAN BOROUGH	PAY	-6/15/2017	4,048.00	7-01-25-240-184			B POLICE CROSSING GUARDS	R	06/12/17	06/13/17		6/15/17 P/R	N
17	MATAWAN BOROUGH	PAY	-6/15/2017	1,416.25	7-01-25-240-186			B POLICE CLERK	R	06/12/17	06/13/17		6/15/17 P/R	N
18	MATAWAN BOROUGH	PAY	-6/15/2017	5,206.76	7-01-22-195-180			B CONSTRUCTION REG S&W	R	06/12/17	06/13/17		6/15/17 P/R	N
19	MATAWAN BOROUGH	PAY	-6/15/2017	576.80	7-01-22-200-180			B PROPERTY MAINT REG S&W	R	06/12/17	06/13/17		6/15/17 P/R	N
20	MATAWAN BOROUGH	PAY	-6/15/2017	134.59	7-01-26-305-180			B GARBAGE REG S&W	R	06/12/17	06/13/17		6/15/17 P/R	N
21	MATAWAN BOROUGH	PAY	-6/15/2017	5,102.84	7-01-26-290-180			B STREETS & ROADS REG S&W	R	06/12/17	06/13/17		6/15/17 P/R	N
22	MATAWAN BOROUGH	PAY	-6/15/2017	464.84	7-01-26-290-181			B OVERTIME	R	06/12/17	06/13/17		6/15/17 P/R	N
23	MATAWAN BOROUGH	PAY	-6/15/2017	197.21	7-01-27-330-180			B BD OF HEALTH REG S&W	R	06/12/17	06/13/17		6/15/17 P/R	N
24	MATAWAN BOROUGH	PAY	-6/15/2017	708.33	7-01-28-370-180			B RECREATION REG S&W	R	06/12/17	06/13/17		6/15/17 P/R	N
25	MATAWAN BOROUGH	PAY	-6/15/2017	9,187.07	7-01-26-291-180			B RAILROAD REG S&W	R	06/12/17	06/13/17		6/15/17 P/R	N
26	SOC SEC BOROUGH	PAY	-6/15/2017	5,662.03	7-01-36-472-205			B SOCIAL SECURITY	R	06/12/17	06/13/17		6/15/17 P/R	N
				168,616.33										
17-00903 06/12/17 WATER-SEWER PAY - 6/15/2017														
1	WATER-SEWER	PAY	- 6/15/2017	15,206.03	7-09-55-500-180			B WATER S&W	R	06/12/17	06/13/17		6/15/17 P/R	N
2	WATER-SEWER	PAY	- 6/15/2017	1,593.90	7-09-55-500-185			B WATER OVERTIME	R	06/12/17	06/13/17		6/15/17 P/R	N
3	WATER-SEWER	PAY	- 6/15/2017	16,092.49	7-09-55-500-181			B SEWER S&W	R	06/12/17	06/13/17		6/15/17 P/R	N
4	WATER-SEWER	PAY	- 6/15/2017	895.36	7-09-55-500-186			B SEWER OVERTIME	R	06/12/17	06/13/17		6/15/17 P/R	N
5	SOC SEC W/S	PAY	- 6/15/2017	2,584.77	7-09-55-506-299			B WAT & SEW SOCIAL SECURITY	R	06/12/17	06/13/17		6/15/17 P/R	N
				36,372.55										

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01450 MATAWAN BORO PAYROLL													
Continued													
	17-00904	06/12/17	POLICE TRAFFIC PAY - 6/15/2017										
	1		POLICE TRAFFIC PAY - 6/15/2017	9,878.33	T-12-56-850-808		B Off Duty Police	R	06/12/17	06/13/17		6/15/17 P/R	N
	17-00905	06/12/17	SUMMER RECREATION PAY-6/15/17										
	1		SUMMER RECREATION PAY-6/15/17	692.44	T-14-56-850-801		B Recreation Trust Expenses	R	06/12/17	06/13/17		6/15/17 P/R	N
	Vendor Total:			215,559.65									
01840 NEW REGENCY CLEANERS													
	17-00650	04/21/17	BLANKET PO FOR UNI FORM CLEAN			B							
	3		MAY 2017 UNI FORM CLEANING	837.70	7-01-25-240-258		B POLICE UNI FORM CLEANING	R	04/21/17	06/15/17		7188	N
	Vendor Total:			837.70									
01900 MEDICARE PREMIUM COLLECTION CT													
	17-00943	06/16/17	MEDI CARE PREMIUM-PHELAN										
	1		JULY 2017 PREMIUM/PHELAN	374.40	7-01-23-220-229		B HOSPI TALIZATI ON	R	06/16/17	06/16/17		JULY 2017	N
	Vendor Total:			374.40									
02090 PANTHER PRESS													
	17-00202	01/27/17	BLANKET PO FOR UNI FORMS			B							
	2		SAFE HATS	30.00	7-01-25-240-214		B POLICE UNI FORMS	R	01/27/17	06/15/17		7472	N
	17-00678	04/25/17	WATER 04/25/17										
	1		EMBROIDERY FOR DPW UNI FORMS	117.00	7-09-55-500-242		B WATER SUPPLIES	R	04/25/17	06/15/17		7768	N
	Vendor Total:			147.00									
02505 U. S. MUNICIPAL SUPPLY CO.													
	17-00808	05/24/17	ROAD 05/19/17										
	1		TRAFFIC PAINT GLASS BEADS	325.00	7-01-26-290-242		B STREETS & ROADS SUPPLIES	R	05/24/17	06/15/17		6116900	N
	2		FREIGHT	40.00	7-01-26-290-242		B STREETS & ROADS SUPPLIES	R	06/15/17	06/15/17		6116900	N
				<u>365.00</u>									
	Vendor Total:			365.00									

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02970 UTILITY SUPPLY OF AMERICA														
	17-00730	05/08/17	WATER 05/05/17											
	3		STENNER ROLLER & TUBING KIT	70.12	7-09-55-500-203			B WATER REPAIRS & MAINT	R	05/08/17	06/15/17		266442	N
			Vendor Total:	70.12										
03230 AVAYA FINANCIAL SERVICES														
	17-00946	06/16/17	MONTHLY LEASE FOR EQUIPMENT											
	1		MONTHLY LEASE/EQUIP. 6/17	1,007.61	7-01-31-440-205			B TELEPHONE	R	06/16/17	06/16/17		JUNE 2017	N
			Vendor Total:	1,007.61										
03235 INTERGLOBE COMMUNICATIONS														
	17-00947	06/16/17	PHONES-JUNE 2017											
	1		PHONES-JUNE 2017	2,201.85	7-01-31-440-205			B TELEPHONE	R	06/16/17	06/16/17		171514765	N
			Vendor Total:	2,201.85										
03555 KKD ENTERPRISES														
	17-00942	06/16/17	STORM WATER REPAIR											
	1		STORM WATER REPAIR	4,171.00	7-01-26-290-254			B STREETS & ROADS STORM DRAINS	R	06/16/17	06/16/17		23459	N
	2		STORM WATER REPAIR	2,243.00	7-01-26-290-254			B STREETS & ROADS STORM DRAINS	R	06/16/17	06/16/17		23458	N
				<u>6,414.00</u>										
			Vendor Total:	6,414.00										
04005 CONSTELLATION NEW ENERGY, INC.														
	17-00948	06/16/17	ELECTRIC-STREET LIGHTING											
	1		STREET LIGHTING-APRIL 2017	918.87	7-01-31-435-205			B STREET LIGHTING	R	06/16/17	06/16/17		APRIL 2017	N
	2		STREET LIGHTING-APRIL 2017	828.87	7-01-31-435-205			B STREET LIGHTING	R	06/16/17	06/16/17		APRIL 2017	N
				<u>1,747.74</u>										
			Vendor Total:	1,747.74										
04680 PURCHASE POWER														
	17-00930	06/15/17	MAY 2017 POSTAGE											
	1		MAY 2017 POSTAGE	2,020.99	7-01-31-451-205			B POSTAGE	R	06/15/17	06/16/17		800090000042626	N

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05615 JR HENDERSON LABS														
	17-00651	04/21/17	BLANKET PO FOR WATER ANALYSIS		B									
	3	MAY 2017	LAB TESTING	720.00		7-09-55-500-237		B WATER TESTING	R	04/21/17	06/15/17		51430	N
	Vendor Total:			720.00										
05735 NJ DEPT OF HEALTH & SENIOR SVC														
	17-00867	06/02/17	MAY 2017 DOG LICENSE REPORT											
	1	MAY 2017	DOG LICENSE REPORT	15.00		T-19-56-850-801		B ANIMAL CONTROL TRUST EXPENSES	R	06/02/17	06/15/17		MAY 2017	N
	Vendor Total:			15.00										
06370 ABERDEEN LIGHT TRUCK SERVICE														
	17-00858	06/02/17	REPAIRS-2001 DODGE 3500 TRUCK											
	1	REPAIRS TO 2001 DODGE 3500		1,294.06		7-01-26-315-270		B VEHICLE REPAIRS PW	R	06/02/17	06/15/17		23251	N
	Vendor Total:			1,294.06										
06390 PRINT SHOPPE														
	17-00807	05/22/17	WATER 05/17/17											
	1	PRINT FOLD 2,800	STORMWATER	277.90		7-01-26-290-254		B STREETS & ROADS STORM DRAINS	R	05/22/17	06/15/17		17-2184	N
	Vendor Total:			277.90										
06975 MICHAEL A. IRENE, JR. ESQ.														
	17-00953	06/16/17	PROFESSIONAL SERVICES											
	1	PROFESSIONAL SERVICES		345.00		T-12-56-850-810		B Developer Escrow - Trust Other	R	06/16/17	06/16/17		17919	N
	Vendor Total:			345.00										
07555 VERIZON WIRELESS														
	17-00493	03/17/17	BLANKET PO FOR CELL PHONES		B									
	13	MAY 7-JUNE 6, 2017	SERVICE	347.01		7-01-25-240-202		B POLICE COMMUNICATIONS	R	03/17/17	06/15/17		5/7-6/6/17	N
	14	MAY 7-JUNE 6, 2017	SERVICE	52.43		7-01-25-252-205		B EMERG MNGMT OTHER EXP.	R	03/17/17	06/15/17		5/7-6/6/17	N
	15	MAY 7-JUNE 6, 2017	SERVICE	55.55		7-01-20-100-205		B ADMIN OTHER EXPENSES	R	03/17/17	06/15/17		5/7-6/6/17	N
				454.99										

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07555 VERIZON WIRELESS Continued														
	17-00574	04/03/17	MBFD BROADBAND											
	1	BROADBAND SVCS	2/9-3/8/17	120.03	7-01-25-265-202		B FIRE TELEPHONE	R	04/03/17	06/15/17			2/9-3/8/17	N
	17-00694	05/01/17	MBFD BROADBAND-4/9 TO 5/8/17											
	1	BROADBAND SVCS	4/9-5/8/17	120.03	7-01-25-265-202		B FIRE TELEPHONE	R	05/01/17	06/15/17			4/9-5/8/17	N
	17-00839	05/26/17	MBFD BROADBAND-5/9 TO 6/8/17											
	1	BROADBAND SVCS	5/9-6/8/17	120.03	7-01-25-265-202		B FIRE TELEPHONE	R	05/26/17	06/15/17			5/9 TO 6/8/17	N
	Vendor Total:			815.08										
08025 HERITAGE BUSINESS SYSTEMS														
	17-00501	03/22/17	BLANKET PO/COPIER MAINTENANCE											
	5	JUNE 2017 CONTRACT		172.00	7-01-25-240-204		B POLICE MAINTENANCE AGREEMENTS	R	06/15/17	06/15/17			AR68190	N
	Vendor Total:			172.00										
09040 NJEIT/US BANK NATIONAL ASSO.														
	17-00952	06/16/17	ADMIN FEE-2012 NJEIT LOAN											
	1	ADMIN FEE-2012 NJEIT LOAN		1,950.00	7-09-55-504-205		B WAT & SEW INTEREST-WASTEWATER LOANS	R	06/16/17	06/16/17			DUE 8/1/17	N
	2	INTEREST DUE AUG. 1, 2017		24,373.13	7-09-55-504-205		B WAT & SEW INTEREST-WASTEWATER LOANS	R	06/16/17	06/16/17			DUE 8/1/17	N
	3	PRINIPAL DUE AUG. 1, 2017		148,597.77	7-09-55-507-299		B WAT & SEW WASTEWATER PRINC.	R	06/16/17	06/16/17			DUE 8/1/17	N
	4	PRINIPAL DUE AUG. 1, 2017		55,000.00	7-09-55-507-299		B WAT & SEW WASTEWATER PRINC.	R	06/16/17	06/16/17			DUE 8/1/17	N
	5	LESS EARNINGS/SAVINGS CREDIT		93.92-	7-09-55-504-205		B WAT & SEW INTEREST-WASTEWATER LOANS	R	06/16/17	06/16/17			DUE 8/1/17	N
				229,826.98										
	Vendor Total:			229,826.98										
09430 GARDEN STATE TREE&LANDSCAPING														
	17-00831	05/26/17	BLANKET/2017 LAWN SERVICE		B									
	4	APRIL 18-MAY 19, 2017		2,900.00	7-01-26-290-216		B STREET & ROADS OUTSIDE LABOR	R	05/26/17	06/16/17			802	N
	5	MAY 24-JUNE 8, 2017		1,740.00	7-01-26-290-216		B STREET & ROADS OUTSIDE LABOR	R	05/26/17	06/16/17			816	N
				4,640.00										

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09430 GARDEN STATE TREE&LANDSCAPING Continued														
	17-00844	05/26/17	PRUNE 35 TREES/LAKEFRONT											
	1		PRUNE 35 TREES/LAKEFRONT			3,500.00	7-01-26-300-212	B SHADE TREES TREES	R	05/26/17	06/16/17		811	N
			Vendor Total:			8,140.00								
09825 ANTI STA, MONI CA														
	17-00951	06/16/17	REIMBURSEMENT/EYEGLASSES											
	1		REIMBURSEMENT/EYEGLASSES			200.00	7-01-23-220-277	B EYE CARE	R	06/16/17	06/16/17		2017	N
			Vendor Total:			200.00								
12075 R & R PUMP & CONTROL SERVICES														
	17-00878	06/02/17	PUMP STATION REPAIRS											
	1		0400 SENSAPHONE AUTO DIALER			396.00	7-09-55-500-803	B SEWER REPAIRS	R	06/02/17	06/15/17		P9625-17	N
	2		MILEAGE CHARGES-57 MILES			68.40	7-09-55-500-803	B SEWER REPAIRS	R	06/02/17	06/15/17		P9625-17	N
	3		TOLL CHARGES			3.00	7-09-55-500-803	B SEWER REPAIRS	R	06/02/17	06/15/17		P9625-17	N
	4		SERVICE FOR LABOR-2 HOURS			260.00	7-09-55-500-803	B SEWER REPAIRS	R	06/02/17	06/15/17		P9625-17	N
	5		TELEPHONE/POWER SURGE PROTECT			19.50	7-09-55-500-803	B SEWER REPAIRS	R	06/02/17	06/15/17		P9625-17	N
						746.90								
			Vendor Total:			746.90								
13115 NAPA AUTO PARTS														
	17-00275	02/14/17	BLANKET PO FOR ROAD VEHICLE		B									
	9		AUTO PARTS-JUNE 2, 2017			103.50	7-01-26-315-270	B VEHICLE REPAIRS PW	R	02/14/17	06/15/17		107350	N
			Vendor Total:			103.50								
13130 RIO SUPPLY, INC														
	17-00835	05/26/17	water 05/24/17											
	1		5/8 X 3/4 METER			3,540.00	7-09-55-500-276	B WATER METERS	R	05/26/17	06/15/17		29241	N
			Vendor Total:			3,540.00								
13300 GPS														
	17-00143	01/19/17	BLANKET PO/PARTS-SUPPLIES FOR		B									
	8		PARTS-MAY 25, 2017			163.94	7-09-55-500-203	B WATER REPAIRS & MAINT	R	01/19/17	06/15/17		S6976415.001	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
13300 GPS Continued														
	17-00143	01/19/17	BLANKET PO/PARTS-SUPPLIES FOR	Continued										
			9 PARTS-JUNE 8, 2017			338.58	7-09-55-500-203	B WATER REPAIRS & MAINT	R	01/19/17	06/15/17		S6994828001	N
						502.52								
			Vendor Total:			502.52								
15130 GLENCO SUPPLY INC.														
	17-00708	05/02/17	ROAD 04/28/17											
			1 REFACE STREET SIGNS AS PER			333.00	7-01-26-290-256	B STREETS & ROADS STREET SIGNS	R	05/02/17	06/15/17		18194	N
			Vendor Total:			333.00								
16410 A&E AUTOMOTIVE														
	17-00938	06/15/17	REPAIRS TO POLICE VEHICLES											
			1 VEHICLE #115/2011 CROWN VIC.			1,066.90	7-01-26-315-269	B VEHICLE REPAIRS POLICE	R	06/15/17	06/16/17		110760	N
			2 VEHICLE #117/EXPLORER			924.02	7-01-26-315-269	B VEHICLE REPAIRS POLICE	R	06/15/17	06/16/17		110721	N
			3 VEHICLE #120/TAURUS			918.90	7-01-26-315-269	B VEHICLE REPAIRS POLICE	R	06/15/17	06/16/17		110719	N
			4 VEHICLE #118/2014 EXPLORER			280.11	7-01-26-315-269	B VEHICLE REPAIRS POLICE	R	06/15/17	06/16/17		110743	N
			5 VEHICLE #111/2008 CROWN VIC			219.14	7-01-26-315-269	B VEHICLE REPAIRS POLICE	R	06/15/17	06/16/17		110815	N
			6 VEHICLE #121/2016 POL. UTIL.			180.22	7-01-26-315-269	B VEHICLE REPAIRS POLICE	R	06/15/17	06/16/17		110717	N
			7 2006 DURANGO			87.75	7-01-26-315-269	B VEHICLE REPAIRS POLICE	R	06/15/17	06/16/17		110808	N
			8 VEHICLE #119/2014 EXPLORER			75.22	7-01-26-315-269	B VEHICLE REPAIRS POLICE	R	06/15/17	06/16/17		110813	N
						3,752.26								
			Vendor Total:			3,752.26								
ATLAN005 ATLANTIC SWITCH & GENERATOR														
	17-00875	06/02/17	POLICE STATION-5/19/17											
			1 GENERATOR SERVICE POLICE			776.06	7-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	06/02/17	06/15/17		16522	N
			Vendor Total:			776.06								
CANON005 CANON FINANCIAL, INC.														
	17-00825	05/26/17	CANON LEASE PAYMENT-JUNE 2017											
			1 CANON LEASE PAYMENT-Admin			82.55	7-01-20-100-271	B ADMIN OFFICE EQUIPT	R	05/26/17	06/15/17		17283644	N
			2 JUNE 2017-MAYOR & COUNCIL			82.56	7-01-20-110-205	B MAYOR & COUNCIL OTHER EXP	R	05/26/17	06/15/17		17283644	N
			3 JUNE 2017-BORO CLERK			82.55	7-01-20-120-205	B BORO CLERK OTHER EXPENSE	R	05/26/17	06/15/17		17283644	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
REMI005 REMINGTON, VERNICK, & VENA														
	17-00617	04/10/17	BLANKET/GEN'L ENGINEERING SVES		B									
	6		SERVICE THROUGH 5/30/17	2,236.73		7-01-20-165-209		B ENGINEERING PROF SERVICES	R	04/10/17	06/15/17		1331G001-3	N
	Vendor Total:			2,236.73										
SAMYK005 SAMY KHALIL														
	17-00934	06/15/17	REFUND 3RD & 4TH QTRS 2017											
	1		REFUND 3RD & 4TH QTRS 2017	240.00		T-16-56-850-801		B Railroad Parking Trust Expenses	R	06/15/17	06/16/17		3RD & 4TH QTR	N
	Vendor Total:			240.00										
SHAFI005 SHAFIK, VERONICA														
	17-00937	06/15/17	TEMPORARY OFFICE HELP											
	1		TEMPORARY OFFICE HELP	60.00		7-01-25-265-305		B FIRE PREVENTION MISC.	R	06/15/17	06/16/17		MAY 30-31, 2017	N
	Vendor Total:			60.00										
SOLTE005 SOLTERRA RECYCLING SOLUTIONS														
	17-00546	03/29/17	BLANKET/WASTE-RECYCLE-TIPPING		B									
	11		BRUSH-MAY 3, 2017	575.00		7-01-26-305-220		B GARBAGE CONTRACT	R	03/29/17	06/15/17		91932	N
	Vendor Total:			575.00										
TOWER010 TOWER FUND SVCS/CUST EBURY														
	17-00896	06/12/17	REDEEM LIENS											
	1		REDEEM B 47.02 L 17.01	1,765.91		T-12-56-850-804		B Tax Title Lien Redemptions	R	06/12/17	06/16/17		16-00039/37	N
	2		PREMIUM	9,300.00		T-12-56-850-806		B Premiums on Tax Title Liens	R	06/12/17	06/16/17		16-00039/37	N
	3		REDEEM B 47.01 L 32	1,427.16		T-12-56-850-804		B Tax Title Lien Redemptions	R	06/12/17	06/16/17		16-00039/37	N
	4		PREMIUM	1,600.00		T-12-56-850-806		B Premiums on Tax Title Liens	R	06/12/17	06/16/17		16-00039/37	N
				<u>14,093.07</u>										
	Vendor Total:			14,093.07										

Total Purchase Orders: 61 Total P.O. Line Items: 135 Total List Amount: 943,173.99 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	7-01	228,151.28	0.00	228,151.28	0.00	0.00	228,151.28
WATER & SEWER FUND	7-09	689,068.87	0.00	689,068.87	0.00	0.00	689,068.87
Year Total :		917,220.15	0.00	917,220.15	0.00	0.00	917,220.15
CAPITAL FUND	C-04	450.00	0.00	450.00	0.00	0.00	450.00
TRUST OTHER FUND	T-12	24,316.40	0.00	24,316.40	0.00	0.00	24,316.40
RECREATION TRUST FUND	T-14	692.44	0.00	692.44	0.00	0.00	692.44
RAILROAD PARKING TRUST FUND	T-16	480.00	0.00	480.00	0.00	0.00	480.00
ANIMAL CONTROL TRUST FUND	T-19	15.00	0.00	15.00	0.00	0.00	15.00
Year Total :		25,503.84	0.00	25,503.84	0.00	0.00	25,503.84
Total Of All Funds:		943,173.99	0.00	943,173.99	0.00	0.00	943,173.99