

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
00055 SPECTRASERVE														
	17-00304	02/16/17	IRON SLUDGE REMOVAL											
	1		IRON SLUDGE REMOVAL	3,948.00	7-09-55-500-239			B WATER SLUDGE REMOVAL	R	02/16/17	03/16/17		118044	N
	Vendor Total:			3,948.00										
00360 JCP&L														
	17-00425	03/09/17	ELECTRIC-FEBRUARY 2017											
	1		JACKSON STREET PARK-2/17	6.38	7-01-31-430-205			B ELECTRICITY-	R	03/09/17	03/16/17		FEB. 2017	N
	2		1 WATER STREET-2/17	271.40	7-01-31-430-205			B ELECTRICITY-	R	03/09/17	03/16/17		FEB. 2017	N
	3		MAIN STREET-2/17	49.23	7-01-31-435-205			B STREET LIGHTING	R	03/09/17	03/16/17		FEB. 2017	N
	4		ABERDEEN ROAD-2/17	3.50	7-01-31-435-205			B STREET LIGHTING	R	03/09/17	03/16/17		FEB. 2017	N
	5		MAIN & LITTLE STREET-2/17	54.95	7-01-31-435-205			B STREET LIGHTING	R	03/09/17	03/16/17		FEB. 2017	N
	6		STREET LIGHTING-2/17	3,563.32	7-01-31-435-205			B STREET LIGHTING	R	03/09/17	03/16/17		FEB. 2017	N
	7		CROSS ROAD-2/17	40.26	7-01-31-435-205			B STREET LIGHTING	R	03/09/17	03/16/17		FEB. 2017	N
	8		STREET LIGHTING-2/17	3,183.83	7-01-31-435-205			B STREET LIGHTING	R	03/09/17	03/16/17		FEB. 2017	N
	9		RT 79 & WILSON AVE. -2/17	64.82	7-01-31-435-205			B STREET LIGHTING	R	03/09/17	03/16/17		FEB. 2017	N
	10		RAVINE DRIVE-2/17	88.34	7-01-31-435-205			B STREET LIGHTING	R	03/09/17	03/16/17		FEB. 2017	N
				<u>7,326.03</u>										
	17-00426	03/09/17	ELECTRIC-FEBRUARY 2017											
	1		RYERS LANE-2/17	77.38	7-09-55-500-206			B WATER ELECTRICITY	R	03/09/17	03/16/17		FEB. 2017	N
	2		200 MIDDLESEX ROAD-2/17	0.00	7-09-55-500-206			B WATER ELECTRICITY	R	03/09/17	03/16/17		FEB. 2017	N
	3		CHRISTINE COURT-2/17	79.25	7-09-55-500-806			B SEWER ELECTRICITY	R	03/09/17	03/16/17		FEB. 2017	N
				<u>156.63</u>										
	17-00475	03/17/17	ELECTRIC-MASTER ACCTS. FEB. 2017											
	1		MASTER ACCT. PUBLIC BLDGS-2/17	5,708.55	7-01-31-430-205			B ELECTRICITY-	R	03/17/17	03/17/17		FEB. 2017	N
	2		MASTER ACCT. STREET LIGHT-2/17	371.77	7-01-31-435-205			B STREET LIGHTING	R	03/17/17	03/17/17		FEB. 2017	N
				<u>6,080.32</u>										

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00360 JCP&L Continued													
	17-00476	03/17/17	ELECTRIC-MASTER ACCTS. FEB. 2017										
	1		MASTER ACCOUNT SEWER-2/2017	2,238.64	7-09-55-500-806		B SEWER ELECTRICITY	R	03/17/17	03/17/17		FEB. 2017	N
	Vendor Total:			15,801.62									
00365 T & M ASSOCIATES													
	16-00536	03/30/16	BLANKET/PROF SERVICES			B							
	13		SVCS THRU-2/20/17	894.73	C-04-55-905-102		B LAKEFRONT REC/SEC 20-05-11&30	R	03/30/16	03/16/17		LAF317581-2/20	N
	17-00083	01/11/17	BLANKET/ENG. SVES-2016 RD PROG			B							
	5		BLANKET P/O-ENGINEERING-2/20	36,304.02	C-04-55-916-102		B 2016 Road Program-Section 20 Cost	R	01/11/17	03/16/17		LAF317582-2/20	N
	17-00464	03/15/17	PROFESSIONAL SERVICES										
	1		PROFESSIONAL SERVICES	371.25	7-09-55-500-813		B SEWER ENGINEERING	R	03/15/17	03/16/17		LAF317472	N
	2		W&S CONNECTION FEES	144.00	7-09-55-500-813		B SEWER ENGINEERING	R	03/15/17	03/16/17		LAF317464	N
				515.25									
	17-00465	03/15/17	PROFESSIONAL SERVICES										
	1		PROFESSIONAL SERVICES	2,527.99	7-01-20-165-209		B ENGINEERING PROF SERVICES	R	03/15/17	03/16/17		LAF317682	N
	2		PROFESSIONAL SERVICES	247.50	7-01-20-165-209		B ENGINEERING PROF SERVICES	R	03/15/17	03/16/17		LAF317471	N
				2,775.49									
	17-00468	03/15/17	PROFESSIONAL SERVICES FOR										
	1		PROFESSIONAL SERVICES FOR	524.25	T-12-56-850-810		B Developer Escrow - Trust Other	R	03/15/17	03/17/17		LAF317462	N
	17-00469	03/15/17	PROFESSIONAL SERVICES FOR										
	1		PROFESSIONAL SERVICES FOR	6,258.74	T-13-56-850-801		B Developer Escrow Expenses	R	03/15/17	03/17/17		LAF317475	N
	Vendor Total:			47,272.48									
00400 TAYLOR OIL CO.													
	17-00365	02/28/17	#2 FUEL OIL										
	1		#2 FUEL OIL	631.86	7-01-31-448-205		B HEATING OIL	R	02/28/17	03/16/17		S753343	N
	2		FEDERAL LUST TAX	0.29	7-01-31-448-205		B HEATING OIL	R	02/28/17	03/16/17		S753343	N
	3		FEDERAL SPILL FEE	0.63	7-01-31-448-205		B HEATING OIL	R	02/28/17	03/16/17		S753343	N
	4		#2 FUEL OIL	883.92	7-01-31-448-205		B HEATING OIL	R	02/28/17	03/16/17		S743408	N
	5		FEDERAL LUST TAX	0.41	7-01-31-448-205		B HEATING OIL	R	02/28/17	03/16/17		S743408	N

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00400 TAYLOR OIL CO. Continued														
	17-00365	02/28/17	#2 FUEL OIL	Continued										
			6 FEDERAL SPILL FEE			0.88	7-01-31-448-205	B HEATING OIL	R	02/28/17	03/16/17		S743408	N
						1,517.99								
			Vendor Total:			1,517.99								
00410 VERIZON														
	17-00427	03/09/17	PHONES-FEBRUARY 2017											
			1 PHONES-732-566-3898-2/17			306.61	7-01-31-440-205	B TELEPHONE	R	03/09/17	03/16/17		FEB. 2017	N
			2 PHONES-083 828-9642-2/17			83.77	7-01-31-440-205	B TELEPHONE	R	03/09/17	03/16/17		FEB. 2017	N
			3 PHONES-732-290-2010-2/17			123.01	7-01-31-440-205	B TELEPHONE	R	03/09/17	03/16/17		FEB. 2017	N
			4 PHONES-732-566-6838-2/17			91.97	7-01-31-440-205	B TELEPHONE	R	03/09/17	03/16/17		FEB. 2017	N
			5 PHONES-732-583-0102-2/17			41.02	7-01-31-440-205	B TELEPHONE	R	03/09/17	03/16/17		FEB. 2017	N
			6 PHONES-732-290-8262-2/17			51.60	7-01-31-440-205	B TELEPHONE	R	03/09/17	03/16/17		FEB. 2017	N
			7 PHONES-732-566-1010-2/17			211.41	7-01-25-240-202	B POLICE COMMUNICATIONS	R	03/09/17	03/16/17		FEB. 2017	N
			8 PHONES-732-566-4715-2/17			71.46	7-01-25-240-202	B POLICE COMMUNICATIONS	R	03/09/17	03/16/17		FEB. 2017	N
			9 PHONES-732-566-1011-2/17			260.08	7-01-25-240-202	B POLICE COMMUNICATIONS	R	03/09/17	03/16/17		FEB. 2017	N
			10 PHONES-732-290-2004-2/17			32.83	7-01-26-291-202	B RAILROAD TELEPHONE	R	03/09/17	03/16/17		FEB. 2017	N
			11 PHONES-732-290-2004-2/17			17.20	7-01-26-291-202	B RAILROAD TELEPHONE	R	03/09/17	03/16/17		FEB. 2017	N
						1,290.96								
	17-00428	03/09/17	PHONES-FEBRUARY 2017											
			1 PHONES-732-566-3898-2/17			190.12	7-09-55-500-202	B WATER TELEPHONE	R	03/09/17	03/16/17		FEB. 2017	N
			Vendor Total:			1,481.08								
00530 TRIUS, INC.														
	17-00349	02/22/17	ROAD 02/21/17											
			1 REAIRS TO GLEDHILL SNOWPLOW			767.90	7-01-26-315-270	B VEHICLE REPAIRS PW	R	02/22/17	03/16/17		SI035045	N
			Vendor Total:			767.90								
00720 ASBURY PARK PRESS														
	17-00414	03/08/17	LEGAL ADS - ACCT #30853											
			1 LEGAL ADS - ACCT #30853			31.35	7-01-20-120-201	B BORO CLERK ADVERTISING	R	03/08/17	03/16/17		283070	N
			2 LEGAL ADS - ACCT #30853			49.50	7-01-20-120-201	B BORO CLERK ADVERTISING	R	03/08/17	03/16/17		283070	N
			3 LEGAL ADS - ACCT #30853			78.10	7-01-20-120-201	B BORO CLERK ADVERTISING	R	03/08/17	03/16/17		283070	N

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01295 BP														
	17-00445	03/09/17	FUEL-2/8-3/7/17											
	1	FUEL-2/8-3/7/17				4,709.64	7-01-31-460-205	B GASOLINE	R	03/09/17	03/10/17		FUEL-2/8-3/7/17	N
	Vendor Total:					4,709.64								
01315 SAFE SHREDDING LLC														
	17-00289	02/14/17	BLANKET PO FOR SHREDDING @		B									
	3	BLANKET PO FOR SHREDDING @				60.00	7-01-25-240-205	B POLICE OTHER EXPENSES	R	02/14/17	03/16/17		323429-2/2017	N
	Vendor Total:					60.00								
01400 INDUSTRIAL WELDING SUPPLY, INC.														
	17-00274	02/14/17	BLANKET PO/CYLINDER RENTAL		B									
	3	BLANKET PO/CYLINDER RENTAL				101.06	7-01-26-315-270	B VEHICLE REPAIRS PW	R	02/14/17	03/16/17		R21700645	N
	Vendor Total:					101.06								
01450 MATAWAN BORO PAYROLL														
	17-00416	03/09/17	MATAWAN BOROUGH PAY - 3/15/17											
	1	MATAWAN BOROUGH PAY - 3/15/17				3,008.94	7-01-20-100-180	B ADMIN REGULAR S&W	R	03/09/17	03/09/17		3/15/17 P/R	N
	2	MATAWAN BOROUGH PAY - 3/15/17				3,203.86	7-01-20-120-180	B BORO CLERK REG S&W	R	03/09/17	03/09/17		3/15/17 P/R	N
	3	MATAWAN BOROUGH PAY - 3/15/17				2,370.26	7-01-20-130-180	B FINANCE REG S&W	R	03/09/17	03/09/17		3/15/17 P/R	N
	4	MATAWAN BOROUGH PAY - 3/15/17				1,745.47	7-01-20-150-180	B TAX ASSESSOR REG S&W	R	03/09/17	03/09/17		3/15/17 P/R	N
	5	MATAWAN BOROUGH PAY - 3/15/17				2,314.28	7-01-20-145-180	B TAX COLLECTOR REG S&W	R	03/09/17	03/09/17		3/15/17 P/R	N
	6	MATAWAN BOROUGH PAY - 3/15/17				1,784.82	7-01-26-310-180	B PUBLIC BLDGS REG S&W	R	03/09/17	03/09/17		3/15/17 P/R	N
	7	MATAWAN BOROUGH PAY - 3/15/17				2,223.20	7-01-26-310-181	B PUBLIC BLDGS OVERTIME	R	03/09/17	03/09/17		3/15/17 P/R	N
	8	MATAWAN BOROUGH PAY - 3/15/17				604.45	7-01-21-180-180	B PLAN/ZONE REG S&W	R	03/09/17	03/09/17		3/15/17 P/R	N
	9	MATAWAN BOROUGH PAY -3/15/2017				2,807.52	7-01-25-265-180	B FIRE PREVENTION REG. S&W	R	03/09/17	03/09/17		3/15/17 P/R	N
	10	MATAWAN BOROUGH PAY -3/15/2017				92,979.47	7-01-25-240-180	B POLICE REG S&W	R	03/09/17	03/09/17		3/15/17 P/R	N
	11	MATAWAN BOROUGH PAY -3/15/2017				30.00	7-01-25-240-259	B POLICE MEALS	R	03/09/17	03/09/17		3/15/17 P/R	N
	12	MATAWAN BOROUGH PAY -3/15/2017				750.00	7-01-25-240-185	B POLICE SPECIAL OFFICERS	R	03/09/17	03/09/17		3/15/17 P/R	N
	13	MATAWAN BOROUGH PAY -3/15/2017				4,074.15	7-01-25-240-184	B POLICE CROSSING GUARDS	R	03/09/17	03/09/17		3/15/17 P/R	N
	14	MATAWAN BOROUGH PAY -3/15/2017				1,416.25	7-01-25-240-186	B POLICE CLERK	R	03/09/17	03/09/17		3/15/17 P/R	N
	15	MATAWAN BOROUGH PAY -3/15/2017				4,966.80	7-01-22-195-180	B CONSTRUCTION REG S&W	R	03/09/17	03/09/17		3/15/17 P/R	N
	16	MATAWAN BOROUGH PAY -3/15/2017				576.80	7-01-22-200-180	B PROPERTY MAINT REG S&W	R	03/09/17	03/09/17		3/15/17 P/R	N
	17	MATAWAN BOROUGH PAY -3/15/2017				134.59	7-01-26-305-180	B GARBAGE REG S&W	R	03/09/17	03/09/17		3/15/17 P/R	N
	18	MATAWAN BOROUGH PAY -3/15/2017				5,102.84	7-01-26-290-180	B STREETS & ROADS REG S&W	R	03/09/17	03/09/17		3/15/17 P/R	N

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01900 MEDICARE PREMIUM COLLECTION CT													
	17-00479	03/17/17	MEDICARE PREMIUM-PHALAN										
	1	APR. 2017	PREMIUM/PHELAN	374.40	7-01-23-220-229		B HOSPITALIZATION	R	03/17/17	03/17/17		APRIL 2017	N
	Vendor Total:			374.40									
01970 ADVANCED AUTO SPA													
	17-00343	02/22/17	POLICE CAR WASHES										
	1		POLICE CAR WASHES-FULL	18.00	6-01-25-240-203		B POLICE EQUIPMENT MAINTENANCE	R	02/22/17	03/16/17		9/7/16-1/13/17	N
	2		POLICE CAR WASHES-SUPER	550.00	6-01-25-240-203		B POLICE EQUIPMENT MAINTENANCE	R	02/22/17	03/16/17		9/7/16-1/13/17	N
	3		POLICE CAR WASHES-FULL	36.00	7-01-25-240-203		B POLICE EQUIPMENT MAINTENANCE	R	02/22/17	03/16/17		9/7/16-1/13/17	N
	4		POLICE CAR WASHES-SUPER	40.00	7-01-25-240-203		B POLICE EQUIPMENT MAINTENANCE	R	02/22/17	03/16/17		9/7/16-1/13/17	N
				644.00									
	Vendor Total:			644.00									
02205 NEW JERSEY FIRE EQUIPMENT CO													
	17-00357	02/28/17	HYDRO-TEST "0" RINGS										
	1		HYDRO-TEST "0" RINGS	108.00	7-01-25-265-203		B FIRE REPAIRS & MAINT	R	02/28/17	03/17/17		53174	N
	Vendor Total:			108.00									
02280 JEFECO EQUIPMENT SUPPLIES													
	17-00219	01/31/17	ROAD WATER SEWER 1/25/17										
	1		ZIPPER LIME CLASS 3 VESTS	364.00	7-01-26-290-242		B STREETS & ROADS SUPPLIES	R	01/31/17	03/16/17		63476	N
	2		ZIPPER LIME CLASS 2 VESTS	192.00	7-01-26-290-242		B STREETS & ROADS SUPPLIES	R	01/31/17	03/16/17		63476	N
	3		OVER THE GLASSES SAFETY GOGGLE	56.50	7-09-55-500-242		B WATER SUPPLIES	R	01/31/17	03/16/17		63476	N
	4		WHITE RACHET HARDHAT	56.00	7-09-55-500-242		B WATER SUPPLIES	R	01/31/17	03/16/17		63476	N
	5		THUNDER EAR MUFFS	319.00	7-09-55-500-842		B SEWER SUPPLIES	R	01/31/17	03/16/17		63476	N
	6		3M PUSH IN EAR PLUGS	90.00	7-09-55-500-242		B WATER SUPPLIES	R	01/31/17	03/16/17		63476	N
	7		SAFETY GLASSES CLEAR	59.40	7-09-55-500-242		B WATER SUPPLIES	R	01/31/17	03/16/17		63476	N
	8		SAFETY GLASSES TINTED	77.40	7-09-55-500-242		B WATER SUPPLIES	R	01/31/17	03/16/17		63476	N
	9		SLUSH BOOTS SIZES AS PER QUOTE	250.00	7-09-55-500-242		B WATER SUPPLIES	R	01/31/17	03/16/17		63476	N
				1,464.30									
	Vendor Total:			1,464.30									

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03270 SOUTH JERSEY ENERGY												
	17-00422	03/09/17	ELECTRIC-CHRISTINE CT.									
	1		ELECTRIC-CHRISTINE CT.	78.82	7-09-55-500-806	B SEWER ELECTRICITY	R	03/09/17	03/16/17		499306ES	N
	17-00423	03/09/17	NATURAL GAS JANUARY 2017									
	1		CHRISTINE CT. -1/17	0.00	7-09-55-500-807	B SEWER FUEL OIL	R	03/09/17	03/16/17		486329ES	N
	2		LAKESIDE DR. -1/17	0.00	7-09-55-500-807	B SEWER FUEL OIL	R	03/09/17	03/16/17		486325ES	N
	3		OAK KNOLL RD. -1/17	4.07	7-09-55-500-807	B SEWER FUEL OIL	R	03/09/17	03/16/17		486328ES	N
	4		CROSS RD. -1/17	0.00	7-09-55-500-807	B SEWER FUEL OIL	R	03/09/17	03/16/17		486326ES	N
	5		ROUTE 34-1/17	0.00	7-09-55-500-807	B SEWER FUEL OIL	R	03/09/17	03/16/17		486327ES	N
	6		VICTORIA CT. -1/17	0.00	7-09-55-500-807	B SEWER FUEL OIL	R	03/09/17	03/16/17		486330ES	N
				4.07								
	17-00424	03/09/17	NATURAL GAS-JANUARY 2017									
	1		94 MAIN ST. -1/17	142.56	7-01-31-446-205	B NATURAL GAS	R	03/09/17	03/16/17		485324ES	N
	2		WATER ST. -1/17	407.32	7-01-31-446-205	B NATURAL GAS	R	03/09/17	03/16/17		485325ES	N
	3		201 BROAD ST. 1/17	321.78	7-01-31-446-205	B NATURAL GAS	R	03/09/17	03/16/17		485328ES	N
	4		150 MAIN ST. -1/17	105.90	7-01-31-446-205	B NATURAL GAS	R	03/09/17	03/16/17		485326ES	N
				977.56								
			Vendor Total:	1,060.45								
03555 KKD ENTERPRISES												
	17-00480	03/17/17	WATER MAIN REPAIRS									
	1		WATER MAIN LEAK @ RAVINE LAKE	9,334.48	7-09-55-500-224	B WATER DIST SYST REPAIRS	R	03/17/17	03/17/17		23140	N
	2		WATER MAIN LEAK @ RAVINE LAKE	8,196.56	7-09-55-500-224	B WATER DIST SYST REPAIRS	R	03/17/17	03/17/17		23141	N
	3		WATER MAIN LEAK @ RAVINE LAKE	8,829.39	7-09-55-500-224	B WATER DIST SYST REPAIRS	R	03/17/17	03/17/17		23150	N
	4		WATER MAIN REPAIR @ 22-24	4,227.75	7-09-55-500-224	B WATER DIST SYST REPAIRS	R	03/17/17	03/17/17		23148	N
	5		WATER MAIN REPAIR @ STILLWELL	5,590.00	7-09-55-500-224	B WATER DIST SYST REPAIRS	R	03/17/17	03/17/17		23149	N
				36,178.18								
			Vendor Total:	36,178.18								
03605 STAVOLA ASPHALT CO.												
	17-00370	02/28/17	HOT PATCH ASPHALT									
	1		HOT PATCH ASPHALT	213.35	7-01-26-290-246	B STREETS & ROADS STREET PATCH	R	02/28/17	03/16/17		73082	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
06370 ABERDEEN LIGHT TRUCK SERVICE														
	17-00139	01/19/17	BLANKET PO FOR REPAIRS TO		B									
	4		BLANKET PO-REPAIRS TO WATER VE	1,166.22		7-09-55-500-204		B WATER VEHICLE REPAIR	R	01/19/17	03/16/17		22784	N
	Vendor Total:			1,166.22										
06505 MASER CONSULTING PA														
	17-00430	03/09/17	BLANKET PO/MONTHLY GIS SVCS		B									
	2		BLANKET PO/GIS MONTHLY	500.00		7-09-55-500-213		B WATER ENGINEERING	R	03/09/17	03/16/17		378959-1/2017	N
	3		BLANKET PO/GIS MONTHLY	500.00		7-09-55-500-213		B WATER ENGINEERING	R	03/09/17	03/17/17		383004-2/2017	N
				1,000.00										
	Vendor Total:			1,000.00										
06680 GRAMCO														
	17-00350	02/28/17	MAINTENANCE ON SOUND SYSTEM											
	1		MAINTENANCE ON SOUND SYSTEM	375.00		7-01-20-120-205		B BORO CLERK OTHER EXPENSE	R	02/28/17	03/16/17		02082017	N
	Vendor Total:			375.00										
07220 ZIEGLER BROS. , INC.														
	17-00306	02/16/17	RELAMP LIGHTS @ ABERDEEN RD &											
	1		RELAMP LIGHTS @ ABERDEEN RD &	442.80		7-01-26-290-216		B STREET & ROADS OUTSIDE LABOR	R	02/16/17	03/16/17		2017-M-0129-012	N
	17-00310	02/16/17	SVC FOR CHRISTMAS LIGHTS											
	1		SVC FOR CHRISTMAS LIGHTS	590.00		7-01-28-370-203		B RECREATION REPAIRS & MAINT	R	02/16/17	03/16/17		2017-M-0129-013	N
	Vendor Total:			1,032.80										
07320 CABLEVISION														
	17-00142	01/19/17	BLANKET PO FOR INTERNET SVCS		B									
	4		BLANKET PO FOR INTERNET SVCS	70.63		7-01-26-310-202		B PUBLIC BUILDINGS COMMUNICATION	R	01/19/17	03/16/17		3/1-3/31/17	N
	17-00229	01/31/17	BLANKET PO FOR INTERNET SVCS		B									
	3		BLANKET PO FOR INTERNET SVCS	70.63		7-09-55-500-202		B WATER TELEPHONE	R	01/31/17	03/16/17		2/22-3/21/17	N
	Vendor Total:			141.26										

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
09600 GARDEN STATE FIRE & SECURITY														
	17-00371	02/28/17	PUBLIC WORKS RADIO MONITORING											
	1		PUBLIC WORKS RADIO MONITORING	479.40	7-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	02/28/17	03/16/17		204199		N
	17-00372	02/28/17	WATER PLANT RADIO MONITORING											
	1		WATER PLANT RADIO MONITORING	479.40	7-09-55-500-203		B WATER REPAIRS & MAINT	R	02/28/17	03/16/17		204465		N
	Vendor Total:			958.80										
12175 ORKIN PEST CONTROL														
	17-00035	01/05/17	BLANKET PO FOR PEST CONTROL		B									
	5		BLANKET PO FOR PEST CONTROL	147.18	7-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	01/05/17	03/16/17		154510423-3/17		N
	Vendor Total:			147.18										
13115 NAPA AUTO PARTS														
	17-00141	01/19/17	BLANKET PO FOR WATER VEHICLE		B									
	5		BLANKET PO FOR WATER VEHICLE	12.49	7-09-55-500-204		B WATER VEHICLE REPAIR	R	01/31/17	03/16/17		99772		N
	17-00275	02/14/17	BLANKET PO FOR ROAD VEHICLE		B									
	4		BLANKET PO FOR ROAD VEHICLE	17.36	7-01-26-315-270		B VEHICLE REPAIRS PW	R	02/14/17	03/17/17		100313		N
	Vendor Total:			29.85										
13175 EDWARDS TIRE CO., INC.														
	17-00316	02/16/17	GOODYEAR TIRES											
	1		245/55R18 EAGLE RSA 103V S	1,012.00	7-01-26-315-269		B VEHICLE REPAIRS POLICE	R	02/16/17	03/16/17		137284		N
	Vendor Total:			1,012.00										
13290 NAT'L ENTERTAINMENT TECHNOLOGI														
	17-00351	02/28/17	EASTER EGG CANDIES											
	1		EASTER EGG CANDIES	600.00	7-01-28-370-250		B RECREATION HOLIDAYS	R	02/28/17	03/16/17		170221009		N
	Vendor Total:			600.00										

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
13325 RAPID PUMP & METER SVC. CO., INC														
	17-00342	02/22/17	REPLACE AUTO START BOARD LIGHT											
	1		REPLACE AUTO START BOARD LIGHT	892.84	6-09-55-500-803		B SEWER REPAIRS	R	02/22/17	03/16/17		RSR153245		N
	Vendor Total:			892.84										
17545 J & A NEW YORK INC.														
	17-00386	03/02/17	REDEEM B 41 L 2											
	1		REDEEM B 41 L 2	546.32	T-12-56-850-804		B Tax Title Lien Redemptions	R	03/02/17	03/17/17		CERT: 16-00034		N
	2		PREMIUM	1,300.00	T-12-56-850-806		B Premi ums on Tax Title Liens	R	03/02/17	03/17/17				N
				<u>1,846.32</u>										
	Vendor Total:			1,846.32										
ACTLI005 ACTLIEN HOLDING, INC.														
	17-00420	03/09/17	REDEEM B 31 L 8											
	1		REDEEM B 31 L 8	752.88	T-12-56-850-804		B Tax Title Lien Redemptions	R	03/09/17	03/17/17		CERT: 16-00023		N
	2		PREMIUM	1,800.00	T-12-56-850-806		B Premi ums on Tax Title Liens	R	03/09/17	03/17/17				N
				<u>2,552.88</u>										
	Vendor Total:			2,552.88										
AKEQU010 A&K EQUIPMENT COMPANY														
	17-00245	02/14/17	WATER 1/18/17											
	1		LIGHT SET NITE SABER MODULEKIT	320.69	7-09-55-500-804		B SEWER VEHI CLE REPAIRS	R	02/14/17	03/16/17		35238		N
	17-00250	02/14/17	02/03/17 ROAD											
	1		5/8" X 6" X 11' CUTTING EDGE	483.00	7-01-26-315-270		B VEHI CLE REPAIRS PW	R	02/14/17	03/16/17		35239		N
	2		BOLT BAG 9' H&L	120.54	7-01-26-315-270		B VEHI CLE REPAIRS PW	R	02/14/17	03/16/17		35239		N
				<u>603.54</u>										
	17-00290	02/14/17	ROAD 02/13/17											
	1		GLAND NUT ASSEMBLY 1-1/2"	89.64	7-01-26-315-270		B VEHI CLE REPAIRS PW	R	02/14/17	03/16/17		35314		N
	2		RUBBER DEFLECTOR KIT 9.0	404.70	7-01-26-315-270		B VEHI CLE REPAIRS PW	R	02/14/17	03/16/17		35314		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
USBAN020 US BANK CUST FOR LIENLOGIC Continued														
	17-00443	03/09/17	REDEEM B 121 L 35.02											
	1		REDEEM B 121 L 35.02			704.26	T-12-56-850-804	B Tax Title Lien Redemptions	R	03/09/17	03/17/17		CERT: 16-00091	N
	2		PREMIUM			1,400.00	T-12-56-850-806	B Premiums on Tax Title Liens	R	03/09/17	03/17/17			N
						<u>2,104.26</u>								
			Vendor Total:			8,335.33								
WATER005 WATERS, MCPHERSON, MCNEILL														
	17-00404	03/03/17	PROFESSIONAL SERVICES											
	1		PROFESSIONAL SERVICES			7,504.70	C-04-55-913-102	B 2013 Road Program-Section 20 Costs	R	03/03/17	03/16/17		233507	N
	2		MMCC IMPROVEMENTS-14-12			822.20	C-04-55-900-528	B MMCC RENOV/01-21/02-15	R	03/03/17	03/16/17		233507	N
	3		ACQUISITION OF FIRE TRUCK			1,947.32	C-04-55-912-101	B PURCHASE OF FIRE TRUCK/EMER EQUIPMENT	R	03/03/17	03/16/17		233507	N
	4		2015 ROAD PROGRAM			7,112.04	C-04-55-915-102	B 2015 Road Program-Section 20	R	03/03/17	03/16/17		233507	N
	5		PARK AVE IMPROV-B/O 08-24			144.25	W-06-55-558-103	B 2008 PARK AVE W/S IMPR-SEC 20 OTHER	R	03/03/17	03/16/17		233507	N
	6		2015 RD PROG/W-S IMPROVEMENTS			1,283.79	W-06-55-515-102	B 2015 Road Program-W/S Imp-Section 20	R	03/03/17	03/16/17		233507	N
	7		2013 RD PROG/W-S IMPROVEMENTS			1,153.97	W-06-55-553-102	B 2013 Road Prog-W/S Improv-Sect. 20 Costs	R	03/03/17	03/16/17		233507	N
	8		IMPROVEMENTS TO DAMS/85-23			31.73	C-04-55-900-320	B IMPROV TO DAMS-B/O 85-23/03-11	R	03/03/17	03/16/17		233507	N
						<u>20,000.00</u>								
	17-00406	03/03/17	PROFESSIONAL SERVICES											
	1		PROFESSIONAL SERVICES			2,217.47	C-04-55-913-102	B 2013 Road Program-Section 20 Costs	R	03/03/17	03/16/17		235506	N
	2		MMCC IMPROVEMENTS-14-12			242.94	C-04-55-900-528	B MMCC RENOV/01-21/02-15	R	03/03/17	03/16/17		235506	N
	3		ACQUISITION OF FIRE TRUCK			575.39	C-04-55-912-101	B PURCHASE OF FIRE TRUCK/EMER EQUIPMENT	R	03/03/17	03/16/17		235506	N
	4		2015 ROAD PROGRAM			2,101.45	C-04-55-915-102	B 2015 Road Program-Section 20	R	03/03/17	03/16/17		235506	N
	5		PARK AVE IMPROV-B/O 08-24			42.62	W-06-55-558-103	B 2008 PARK AVE W/S IMPR-SEC 20 OTHER	R	03/03/17	03/16/17		235506	N
	6		2015 RD PROG/W-S IMPROVEMENTS			379.33	W-06-55-515-102	B 2015 Road Program-W/S Imp-Section 20	R	03/03/17	03/16/17		235506	N
	7		2013 RD PROG/W-S IMPROVEMENTS			340.97	W-06-55-553-102	B 2013 Road Prog-W/S Improv-Sect. 20 Costs	R	03/03/17	03/16/17		235506	N
	8		IMPROVEMENTS TO DAMS/85-23			9.39	C-04-55-900-320	B IMPROV TO DAMS-B/O 85-23/03-11	R	03/03/17	03/16/17		235506	N
						<u>5,909.56</u>								
			Vendor Total:			25,909.56								

Total Purchase Orders: 98 Total P.O. Line Items: 235 Total List Amount: 623,054.41 Total Void Amount: 0.00

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Hel d	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	6,679.55	0.00	6,679.55	0.00	0.00	6,679.55
WATER & SEWER FUND	6-09	892.84	0.00	892.84	0.00	0.00	892.84
Year Total :		7,572.39	0.00	7,572.39	0.00	0.00	7,572.39
CURRENT FUND	7-01	225,102.82	0.00	225,102.82	0.00	0.00	225,102.82
WATER & SEWER FUND	7-09	288,663.98	0.00	288,663.98	0.00	0.00	288,663.98
Year Total :		513,766.80	0.00	513,766.80	0.00	0.00	513,766.80
CAPITAL FUND	C-04	59,763.38	0.00	59,763.38	0.00	0.00	59,763.38
TRUST OTHER FUND	T-12	32,159.47	0.00	32,159.47	0.00	0.00	32,159.47
DEVELOPER ESCROW	T-13	6,335.24	0.00	6,335.24	0.00	0.00	6,335.24
ANIMAL CONTROL TRUST FUND	T-19	112.20	0.00	112.20	0.00	0.00	112.20
Year Total :		38,606.91	0.00	38,606.91	0.00	0.00	38,606.91
WATER / SEWER CAPITAL FUND	W-06	3,344.93	0.00	3,344.93	0.00	0.00	3,344.93
Total Of All Funds:		623,054.41	0.00	623,054.41	0.00	0.00	623,054.41