

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 Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
00365 T & M ASSOCIATES												
	15-01355	08/20/15	BLANKET/PROF SERVICES									
	1		BLANKET P/O FOR PROFESSIONAL	578.00	7-01-55-001-617	B ACCOUNTS PAYABLE	R	08/20/15	04/28/17		JMB320149	N
	15-01434	09/04/15	BLANKET/PROF SERVICES									
	1		BLANKET P/O FOR PROFESSIONAL	97.18	7-01-55-001-617	B ACCOUNTS PAYABLE	R	09/04/15	04/28/17			N
	Vendor Total:			675.18								
00370 NJ NATURAL GAS COMPANY												
	17-00666	04/21/17	NATURAL GAS-APRIL 2017									
	1		CHRISTINE COURT-4/2017	25.00	7-09-55-500-807	B SEWER FUEL OIL	R	04/21/17	04/28/17		APRIL 2017	N
	2		LAKESIDE DRIVE-4/2017	25.00	7-09-55-500-807	B SEWER FUEL OIL	R	04/21/17	04/28/17		APRIL 2017	N
	3		OAK KNOLL RD. -4/2017	30.71	7-09-55-500-807	B SEWER FUEL OIL	R	04/21/17	04/28/17		APRIL 2017	N
	4		CROSS RD.GENERATOR-4/2017	26.00	7-09-55-500-807	B SEWER FUEL OIL	R	04/21/17	04/28/17		APRIL 2017	N
	5		RT. 34-4/2017	26.00	7-09-55-500-807	B SEWER FUEL OIL	R	04/21/17	04/28/17		APRIL 2017	N
	6		VICTORIA CT. PUMP STAT. -4/2017	28.00	7-09-55-500-807	B SEWER FUEL OIL	R	04/21/17	04/28/17		APRIL 2017	N
	7		NEW BRUNSWICK AVE. -4/2017	25.00	7-09-55-500-807	B SEWER FUEL OIL	R	04/21/17	04/28/17		APRIL 2017	N
	8		CENTER AVE. -4/2017	25.00	7-09-55-500-807	B SEWER FUEL OIL	R	04/21/17	04/28/17		APRIL 2017	N
	9		MATAWAN AVE. -4/2017	28.87	7-09-55-500-807	B SEWER FUEL OIL	R	04/21/17	04/28/17		APRIL 2017	N
	10		SOMERSET PL. -4/2017	34.10	7-09-55-500-807	B SEWER FUEL OIL	R	04/21/17	04/28/17		APRIL 2017	N
	11		54 MIDDLESEX RD. SEWER -4/2017	37.23	7-09-55-500-807	B SEWER FUEL OIL	R	04/21/17	04/28/17		APRIL 2017	N
				310.91								
	17-00667	04/21/17	NATURAL GAS-APRIL 2017									
	1		94 MAIN ST. -4/2017	213.55	7-01-31-446-205	B NATURAL GAS	R	04/21/17	04/28/17		APRIL 2017	N
	2		WATER ST. -4/2017	656.20	7-01-31-446-205	B NATURAL GAS	R	04/21/17	04/28/17		APRIL 2017	N
	3		201 BROAD ST. -4/2017	424.56	7-01-31-446-205	B NATURAL GAS	R	04/21/17	04/28/17		APRIL 2017	N
	4		150 MAIN ST. -4/2017	162.43	7-01-31-446-205	B NATURAL GAS	R	04/21/17	04/28/17		APRIL 2017	N
	5		54 MIDDLESEX RD. 4/2017	80.08	7-01-31-446-205	B NATURAL GAS	R	04/21/17	04/28/17		APRIL 2017	N

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00730 MATAWAN ABERDEEN BD OF ED														
	17-00028	01/05/17	BLANKET/SCHOOL TAX-1ST HALF-17		B									
	6 MAY 2017		SCHOOL TAX	1,436,645.83		7-01-55-001-602		B SCHOOL TAXES	R	01/05/17	04/28/17		MAY 2017	N
	Vendor Total:			1,436,645.83										
00765 PASQUALE MENNA														
	17-00362	02/28/17	BLANKET/2017 RETAINER-2ND QTR		B									
	7 MAY 2017		RETAINER-CURRENT FUND	1,188.44		7-01-20-155-210		B LEGAL-BORO ATTY RETAINER	R	02/28/17	04/28/17		MAY 2017	N
	8 MAY 2017		WATER PORTION-MAY 2017	155.78		7-09-55-500-210		B WATER LEGAL	R	02/28/17	04/28/17		MAY 2017	N
	9 MAY 2017		SEWER PORTION-MAY 2017	155.78		7-09-55-500-810		B SEWER LEGAL	R	02/28/17	04/28/17		MAY 2017	N
				<u>1,500.00</u>										
	Vendor Total:			1,500.00										
00885 U. S. BANK OPERATIONS CENTER														
	17-00686	04/25/17	SERIES 2012A-REFUNDING BONDS											
	1	06/01/17	INTEREST DUE	26,000.00		7-01-45-930-205		B INTEREST ON BONDS	R	04/25/17	04/28/17		DUE 6/1/17	N
	2	06/01/13	INTEREST DUE	31,625.00		7-09-55-504-299		B WAT & SEW INT ON BONDS	R	04/25/17	04/28/17		DUE 6/1/17	N
	3		LESS CURRENT AVAILABLE BALANCE	12.83		7-09-55-504-299		B WAT & SEW INT ON BONDS	R	04/25/17	04/28/17		DUE 6/1/17	N
				<u>57,612.17</u>										
	Vendor Total:			57,612.17										
00895 MICHAEL A. IRENE														
	17-00644	04/21/17	MARCH 2017 RETAINER											
	1		MARCH 2017 RETAINER	500.00		7-01-21-180-209		B PLAN/ZONE PROF SERVICES	R	04/21/17	04/28/17		18036	N
	Vendor Total:			500.00										
01020 NJ AMERICAN WATER CO.														
	17-00672	04/25/17	BULK WATER PURCHASED FOR											
	1		BULK WATER PURCHASED FOR THE	39,025.18		7-09-55-508-299		B WAT & SEW BULK WATER PURCHASE	R	04/25/17	04/28/17		3/1-3/31/17	N
	Vendor Total:			39,025.18										

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Item Description	Amount	Charge	Account	Acct Type	Description	Enc	Date	Date	Date	Invoice	Excl
01320 CLEARY GIACOBBE ALFIERI&JACOBS											
17-00607 04/10/17 PROFESSIONAL SERVICES											
1 PROFESSIONAL SERVICES	1,410.00	7-01-20-155-291	B LEGAL - LABOR RELATIONS	R	04/10/17	04/28/17	49757			N	
17-00620 04/10/17 PROFESSIONAL SERVICES											
1 PROFESSIONAL SERVICES	30.00	7-01-20-155-291	B LEGAL - LABOR RELATIONS	R	04/10/17	04/28/17	50132			N	
2 PHOTOCOPIES & POSTAGE	1.58	7-01-20-155-291	B LEGAL - LABOR RELATIONS	R	04/10/17	04/28/17	50132			N	
	31.58										
Vendor Total:	1,441.58										
01450 MATAWAN BORO PAYROLL											
17-00688 04/26/17 MATAWAN BOROUGH PAY -4/28-2017											
1 MATAWAN BOROUGH PAY -4/28-2017	3,008.94	7-01-20-100-180	B ADMIN REGULAR S&W	R	04/26/17	04/28/17	4/30/17	P/R		N	
2 MATAWAN BOROUGH PAY -4/28-2017	3,203.86	7-01-20-120-180	B BORO CLERK REG S&W	R	04/26/17	04/28/17	4/30/17	P/R		N	
3 MATAWAN BOROUGH PAY -4/28-2017	2,408.18	7-01-20-130-180	B FINANCE REG S&W	R	04/26/17	04/28/17	4/30/17	P/R		N	
4 MATAWAN BOROUGH PAY -4/28-2017	1,745.47	7-01-20-150-180	B TAX ASSESSOR REG S&W	R	04/26/17	04/28/17	4/30/17	P/R		N	
5 MATAWAN BOROUGH PAY -4/28-2017	2,314.28	7-01-20-145-180	B TAX COLLECTOR REG S&W	R	04/26/17	04/28/17	4/30/17	P/R		N	
6 MATAWAN BOROUGH PAY -4/28-2017	1,784.82	7-01-26-310-180	B PUBLIC BLDGS REG S&W	R	04/26/17	04/28/17	4/30/17	P/R		N	
7 MATAWAN BOROUGH PAY -4/28-2017	1,809.69	7-01-26-310-181	B PUBLIC BLDGS OVERTIME	R	04/26/17	04/28/17	4/30/17	P/R		N	
8 MATAWAN BOROUGH PAY -4/28-2017	604.45	7-01-21-180-180	B PLAN/ZONE REG S&W	R	04/26/17	04/28/17	4/30/17	P/R		N	
9 MATAWAN BOROUGH PAY -4/28-2017	2,807.52	7-01-25-265-180	B FIRE PREVENTION REG. S&W	R	04/26/17	04/28/17	4/30/17	P/R		N	
10 MATAWAN BOROUGH PAY -4/28-2017	95,636.46	7-01-25-240-180	B POLICE REG S&W	R	04/26/17	04/28/17	4/30/17	P/R		N	
11 MATAWAN BOROUGH PAY -4/28-2017	2,564.70	7-01-25-240-181	B POLICE OVERTIME	R	04/26/17	04/28/17	4/30/17	P/R		N	
12 MATAWAN BOROUGH PAY -4/28-2017	10.00	7-01-25-240-259	B POLICE MEALS	R	04/26/17	04/28/17	4/30/17	P/R		N	
13 MATAWAN BOROUGH PAY -4/28-2017	4,074.15	7-01-25-240-184	B POLICE CROSSING GUARDS	R	04/26/17	04/28/17	4/30/17	P/R		N	
14 MATAWAN BOROUGH PAY -4/28-2017	1,416.25	7-01-25-240-186	B POLICE CLERK	R	04/26/17	04/28/17	4/30/17	P/R		N	
15 MATAWAN BOROUGH PAY -4/28-2017	4,966.80	7-01-22-195-180	B CONSTRUCTION REG S&W	R	04/26/17	04/28/17	4/30/17	P/R		N	
16 MATAWAN BOROUGH PAY -4/28-2017	576.80	7-01-22-200-180	B PROPERTY MAINT REG S&W	R	04/26/17	04/28/17	4/30/17	P/R		N	
17 MATAWAN BOROUGH PAY -4/28-2017	134.59	7-01-26-305-180	B GARBAGE REG S&W	R	04/26/17	04/28/17	4/30/17	P/R		N	
18 MATAWAN BOROUGH PAY -4/28-2017	5,102.84	7-01-26-290-180	B STREETS & ROADS REG S&W	R	04/26/17	04/28/17	4/30/17	P/R		N	
19 MATAWAN BOROUGH PAY -4/28-2017	974.26	7-01-26-290-181	B OVERTIME	R	04/26/17	04/28/17	4/30/17	P/R		N	
20 MATAWAN BOROUGH PAY -4/28-2017	197.21	7-01-27-330-180	B BD OF HEALTH REG S&W	R	04/26/17	04/28/17	4/30/17	P/R		N	
21 MATAWAN BOROUGH PAY -4/28-2017	708.33	7-01-28-370-180	B RECREATION REG S&W	R	04/26/17	04/28/17	4/30/17	P/R		N	
22 MATAWAN BOROUGH PAY -4/28-2017	100.00	7-01-20-175-180	B HISTORICAL SITES REG S&W	R	04/26/17	04/28/17	4/30/17	P/R		N	
23 MATAWAN BOROUGH PAY -4/28-2017	9,094.31	7-01-26-291-180	B RAILROAD REG S&W	R	04/26/17	04/28/17	4/30/17	P/R		N	
24 MATAWAN BOROUGH PAY -4/28-2017	175.12	7-01-26-291-181	B RAILROAD OVERTIME	R	04/26/17	04/28/17	4/30/17	P/R		N	

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01450 MATAWAN BORO PAYROLL													
Continued													
17-00688	04/26/17	MATAWAN BORO	PAY -4/28-2017	4,467.14	7-01-36-472-205	Continued	B SOCIAL SECURITY	R	04/26/17	04/28/17		4/30/17 P/R	N
				149,886.17									
17-00689 04/26/17 WATER-SEWER PAY - 04/28/2017													
1	WATER-SEWER PAY - 04/28/2017			14,050.65	7-09-55-500-180		B WATER S&W	R	04/26/17	04/26/17		4/30/17 P/R	N
2	WATER-SEWER PAY - 04/28/2017			1,285.65	7-09-55-500-185		B WATER OVERTIME	R	04/26/17	04/26/17		4/30/17 P/R	N
3	WATER-SEWER PAY - 04/28/2017			14,937.15	7-09-55-500-181		B SEWER S&W	R	04/26/17	04/26/17		4/30/17 P/R	N
4	WATER-SEWER PAY - 04/28/2017			413.86	7-09-55-500-186		B SEWER OVERTIME	R	04/26/17	04/26/17		4/30/17 P/R	N
5	SOC SEC W/S PAY - 4/28/17			2,347.58	7-09-55-506-299		B WAT & SEW SOCIAL SECURITY	R	04/26/17	04/26/17		4/30/17 P/R	N
				33,034.89									
17-00690 04/26/17 POLICE TRAFFIC PAY -04/28/2017													
1	POLICE TRAFFIC PAY -04/28/2017			2,532.90	T-12-56-850-808		B Off Duty Police	R	04/26/17	04/26/17		4/30/17 P/4	N
Vendor Total:				185,453.96									
01505 ABERDEEN TOWNSHIP													
17-00614	04/10/17	2016 LEAF	RECYCLING	9,200.00	6-01-26-290-216		B STREET & ROADS OUTSIDE LABOR	R	04/10/17	04/28/17		2016	N
Vendor Total:				9,200.00									
01790 HOME DEPOT CREDIT SERVICES													
17-00681	04/25/17	SUPPLIES, PARTS & MATERIALS											
1	ROAD SUPPLIES			960.80	7-01-26-290-242		B STREETS & ROADS SUPPLIES	R	04/25/17	04/28/17		3/22-4/19/17	N
2	GUTTERS/CLINTON ST. PARK			124.75	7-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	04/25/17	04/28/17		1020392	N
3	SUPPLIES/WATER PLANT			188.69	7-09-55-500-203		B WATER REPAIRS & MAINT	R	04/25/17	04/28/17		3/22-4/19/17	N
				1,274.24									
Vendor Total:				1,274.24									
01800 ELECTRO MAINTENANCE													
17-00608	04/10/17	WATER	04/04/17										
1	REPLACE ELECTRIC FEEDER CABLE			8,446.00	7-09-55-500-203		B WATER REPAIRS & MAINT	R	04/10/17	04/28/17		10862	N
Vendor Total:				8,446.00									

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01870 JOHN J. MULLER, PLUMBING & HEA														
	17-00655	04/21/17	PLUMBING REPAIRS @ 150 MAIN ST											
	1		CLEAR STOPPED SINK IN COURT	330.90	7-01-26-310-203			B PUBLIC BLDGS REPAIRS & MAINT	R	04/21/17	04/28/17		9109	N
	2		REMOVE BROKEN FLUSH CARTRIDGE	215.20	7-01-26-310-203			B PUBLIC BLDGS REPAIRS & MAINT	R	04/21/17	04/28/17		9118	N
				546.10										
			Vendor Total:	546.10										
02580 RICHARD WOLAK														
	17-00361	02/28/17	BLANKET/MEDICARE REIMBURSEMENT		B									
	4		RW & JW MAY 2017	230.80	7-01-23-220-229			B HOSPITALIZATION	R	02/28/17	04/28/17		MAY 2017	N
			Vendor Total:	230.80										
02970 UTILITY SUPPLY OF AMERICA														
	17-00396	03/03/17	BUILDINGS 02/27/17											
	1		RIGHT TO KNOW BINDER FOR	93.75	7-01-26-310-242			B PUBLIC BLDGS SUPPLIES	R	03/03/17	04/28/17		208612	N
	2		FREIGHT	17.82	7-01-26-310-242			B PUBLIC BLDGS SUPPLIES	R	04/28/17	04/28/17		208612	N
				111.57										
			Vendor Total:	111.57										
03105 CENTRAL JERSEY HEALTH INS FUND														
	17-00429	03/09/17	BLANKET/2017 DENTAL INS. PREM.		B									
	4		MAY 2017 DENTAL INS. PREM.	6,324.00	7-01-23-220-237			B DENTAL	R	03/09/17	04/28/17		MAY 2017	N
			Vendor Total:	6,324.00										
03170 MON MUNICIPAL JOINT INS FUND														
	17-00687	04/25/17	2nd HALF 2017 PREMIUM											
	1		2nd HALF 2017 PREMIUM	76,100.00	7-01-23-210-299			B OTHER INSURANCE OTHER EXP	R	04/25/17	04/28/17		2ND HALF 2017	N
	2		2nd HALF 2017 PREMIUM/SEWER	17,994.30	7-09-55-500-836			B SEWER INSURANCE	R	04/25/17	04/28/17		2ND HALF 2017	N
	3		2nd HALF 2017 PREMIUM/WATER	17,994.31	7-09-55-500-236			B WATER INSURANCE	R	04/25/17	04/28/17		2ND HALF 2017	N
	4		2nd HALF 2017 PREMIUM/WORKERS	72,364.07	7-01-23-215-299			B WORKMENS COMP OTHER EXP	R	04/25/17	04/28/17		2ND HALF 2017	N
	5		2nd HALF 2017 PREMIUM/WATER	16,200.91	7-09-55-500-238			B WATER WORKMENS COMP	R	04/25/17	04/28/17		2ND HALF 2017	N
	6		2nd HALF 2017 PREMIUM/SEWER	16,200.91	7-09-55-500-838			B SEWER WORKMENS COMP	R	04/25/17	04/28/17		2ND HALF 2017	N
	7		2nd HALF 2017 PREMIUM/RR PARK	5,906.84	7-01-26-291-235			B RAILROAD INSURANCE	R	04/25/17	04/28/17		2ND HALF 2017	N

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03170 MON MUNICIPAL JOINT INS FUND Continued													
	17-00687	04/25/17	2nd HALF 2017 PREMIUM			Continued							
			8 2nd HALF 2017 PREMIUM/WORKERS	3,240.18	7-01-26-291-297		B RAILROAD WORKMEN'S COMP.	R	04/25/17	04/28/17		2ND HALF 2017	N
				<u>226,001.52</u>									
			Vendor Total:	226,001.52									
03270 SOUTH JERSEY ENERGY													
	17-00668	04/21/17	NATURAL GAS-MARCH 2017										
			1 94 MAIN ST. -3/2017	122.20	7-01-31-446-205		B NATURAL GAS	R	04/21/17	04/28/17		MARCH 2017	N
			2 WATER ST. -3/2017	399.18	7-01-31-446-205		B NATURAL GAS	R	04/21/17	04/28/17		MARCH 2017	N
			3 201 BROAD ST. 3/2017	264.76	7-01-31-446-205		B NATURAL GAS	R	04/21/17	04/28/17		MARCH 2017	N
			4 150 MAIN ST. -3/2017	89.61	7-01-31-446-205		B NATURAL GAS	R	04/21/17	04/28/17		MARCH 2017	N
				<u>875.75</u>									
	17-00669	04/21/17	NATURAL GAS MARCH 2017										
			1 CHRISTINE CT. -3/2017	0.00	7-09-55-500-807		B SEWER FUEL OIL	R	04/21/17	04/28/17		MARCH 2017	N
			2 LAKESIDE DR. -3/2017	4.07	7-09-55-500-807		B SEWER FUEL OIL	R	04/21/17	04/28/17		MARCH 2017	N
			3 OAK KNOLL RD. -3/2017	4.07	7-09-55-500-807		B SEWER FUEL OIL	R	04/21/17	04/28/17		MARCH 2017	N
			4 CROSS RD. -3/2017	0.00	7-09-55-500-807		B SEWER FUEL OIL	R	04/21/17	04/28/17		MARCH 2017	N
			5 ROUTE 34-3/2017	0.00	7-09-55-500-807		B SEWER FUEL OIL	R	04/21/17	04/28/17		MARCH 2017	N
			6 VICTORIA CT. -3/2017	0.00	7-09-55-500-807		B SEWER FUEL OIL	R	04/21/17	04/28/17		MARCH 2017	N
				<u>8.14</u>									
			Vendor Total:	883.89									
03500 NJ TRANSIT													
	17-00680	04/25/17	LEASE FOR MAY 2017										
			1 LEASE FOR MAY 2017	11,500.00	T-16-56-850-801		B Railroad Parking Trust Expenses	R	04/25/17	04/28/17		0206782	N
			Vendor Total:	11,500.00									
03555 KKD ENTERPRISES													
	17-00657	04/21/17	SEWER REPAIRS										
			1 PUMP STATION CLEANING @	2,928.00	7-09-55-500-803		B SEWER REPAIRS	R	04/21/17	04/28/17		23266	N

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03555 KKD ENTERPRISES Continued												
	17-00657	04/21/17	SEWER REPAIRS		Continued							
			2 PUMP STATION CLEANING @	3,333.68	7-09-55-500-803	B SEWER REPAIRS	R	04/21/17	04/28/17		23267	N
				6,261.68								
			Vendor Total:	6,261.68								
03720 ALL INDUSTRIAL SAFETY PRODUCTS												
	17-00670	04/21/17	SEWER 04/19/17									
			1 RECALIBRATE HAZARDOUS GAS	195.00	7-09-55-500-803	B SEWER REPAIRS	R	04/21/17	04/28/17		216200	N
			2 FREIGHT	15.42	7-09-55-500-803	B SEWER REPAIRS	R	04/28/17	04/28/17		216200	N
				210.42								
			Vendor Total:	210.42								
03820 CCFA												
	17-00615	04/10/17	SPONSOR/2017 CCFA 5K RUN									
			1 SPONSOR/2017 CCFA 5K RUN	250.00	7-01-20-130-205	B FINANCE OTHER EXPENSE	R	04/10/17	04/28/17		2017 RACE	N
			Vendor Total:	250.00								
04015 MUNICIPAL CLERKS ASSOC. OF												
	17-00603	04/10/17	2017 MEMBERSHIP DUES									
			1 2017 MEMBERSHIP DUES	150.00	7-01-20-120-224	B BORO CLERK DUES, MEMBERSHIPS	R	04/10/17	04/28/17		2017 DUES	N
			Vendor Total:	150.00								
04075 M. E. HALEY HOSE COMPANY #1												
	17-00661	04/21/17	REIMBURSEMENT FOR NATURAL GAS									
			1 REIMBURSEMENT FOR NATURAL GAS	185.80	7-01-25-265-211	B FIRE NATURAL GAS	R	04/21/17	04/28/17		1/10-2/8/17	N
			Vendor Total:	185.80								
04235 THE MENNA LAW FIRM, LLC												
	17-00643	04/21/17	PROFESSIONAL SERVICES									
			1 PROFESSIONAL SERVICES	3,025.00	7-01-20-155-299	B OTHER EXPENSES	R	04/21/17	04/28/17		1125	N
			2 TAX APPEALS	1,750.00	7-01-20-155-221	B DEFENSE OF APPEALS	R	04/21/17	04/28/17		1127	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
05735 NJ DEPT OF HEALTH & SENIOR SVC														
	17-00583	04/04/17	MARCH 2017 DOG LICENSE REPORT											
	1	MARCH 2017	DOG LICENSE REPORT	57.00	T-19-56-850-801			B ANIMAL CONTROL TRUST EXPENSES	R	04/04/17	04/28/17		MARCH 2017	N
	Vendor Total:			57.00										
05805 LONNIE WHITE														
	17-00360	02/28/17	BLANKET/MEDICARE PT B/2ND QTR		B									
	4	LONNIE/LINDA-MAY 2017		198.80	7-01-23-220-229			B HOSPITALIZATION	R	02/28/17	04/28/17		MAY 2017	N
	Vendor Total:			198.80										
06020 ALLIED FIRE & SAFETY EQUIPMENT														
	17-00611	04/10/17	SMOKE DETECTOR @ 150 MAIN											
	1	SMOKE DETECTOR @ 150 MAIN		323.95	7-01-26-310-203			B PUBLIC BLDGS REPAIRS & MAINT	R	04/10/17	04/28/17		SM57758	N
	Vendor Total:			323.95										
06280 STAPLES ADVANTAGE														
	17-00384	03/02/17	BLANKET PO/OFFICE SUPPLIES		B									
	11	APRIL 15-CARTRIDGES		283.80	7-09-55-500-241			B WATER OFFICE SUPPLIES	R	03/02/17	04/28/17		8044073068	N
	12	MISC. SUPPLIES-		108.96	7-01-20-100-241			B ADMIN OFFICE SUPPLIES	R	03/02/17	04/28/17		8044073068	N
	13	DVD/LABELS		252.90	7-01-25-240-241			B POLICE OFFICE SUPPLIES	R	03/02/17	04/28/17		8044073068	N
				645.66										
	Vendor Total:			645.66										
06975 MICHAEL A. IRENE, JR. ESQ.														
	17-00645	04/21/17	PROFESSIONAL SERVICES											
	1	PROFESSIONAL SVCS		120.00	T-12-56-850-810			B Developer Escrow - Trust Other	R	04/21/17	04/28/17		18046	N
	2	PROFESSIONAL SVCS		405.00	T-12-56-850-810			B Developer Escrow - Trust Other	R	04/21/17	04/28/17		18047	N
				525.00										
	Vendor Total:			525.00										
07320 CABLEVISION														
	17-00508	03/22/17	BLANKET PO FOR INTERNET SVCS		B									
	2	4/15-5-14/17		42.72	7-01-31-440-205			B TELEPHONE	R	03/22/17	04/28/17		4/15-5/14/17	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
09835 PAGLIA, JENNI FER												
	17-00683	04/25/17	REIMBURSE/EYEGASSES									
	1		REIMBURSE/EYEGASSES	75.00	7-01-23-220-277	B EYE CARE	R	04/25/17	04/28/17		2017 REIMBURSE	N
			Vendor Total:	75.00								
12075 R & R PUMP & CONTROL SERVICES												
	17-00505	03/22/17	SEWER 03/21/17									
	1		REPAIR SERVICES PUMP #1	2,869.00	7-09-55-500-803	B SEWER REPAIRS	R	03/22/17	04/28/17		P9554-17	N
	17-00580	04/04/17	REPAIRS TO SOMERSET PUMP									
	1		REPAIRS TO SOMERSET PUMP	627.20	7-09-55-500-803	B SEWER REPAIRS	R	04/04/17	04/28/17		P9546-17	N
			Vendor Total:	3,496.20								
CANON005 CANON FINANCIAL, INC.												
	17-00684	04/25/17	CANON LEASE PAYMENT-MAY 2017									
	1		CANON LEASE PAYMENT-Admin	82.55	7-01-20-100-271	B ADMIN OFFICE EQUIPT	R	04/25/17	04/28/17		17178544	N
	2		MAY 2017-MAYOR & COUNCIL	82.56	7-01-20-110-205	B MAYOR & COUNCIL OTHER EXP	R	04/25/17	04/28/17		17178544	N
	3		MAY 2017-BORO CLERK	82.55	7-01-20-120-205	B BORO CLERK OTHER EXPENSE	R	04/25/17	04/28/17		17178544	N
	4		MAY 2017-FINANCE	82.56	7-01-20-130-205	B FINANCE OTHER EXPENSE	R	04/25/17	04/28/17		17178544	N
	5		MAY 2017-TAX	82.56	7-01-20-145-205	B TAX COLLECTOR OTHER EXPENSE	R	04/25/17	04/28/17		17178544	N
	6		MAY 2017-TAX ASSESSOR	82.55	7-01-20-150-205	B TAX ASSESSOR OTHER EXPENSE	R	04/25/17	04/28/17		17178544	N
	7		MAY 2017-CONSTRUCTION	82.56	7-01-22-195-205	B CONSTRUCTION OTHER EXPENSE	R	04/25/17	04/28/17		17178544	N
	8		MAY 2017-FIRE PREV.	82.55	7-01-25-265-305	B FIRE PREVENTION MISC.	R	04/25/17	04/28/17		17178544	N
	9		MAY 2017-WATER	41.28	7-09-55-500-203	B WATER REPAIRS & MAINT	R	04/25/17	04/28/17		17178544	N
	10		MAY 2017-SEWER	41.28	7-09-55-500-805	B SEWER OTHER EXPENSE	R	04/25/17	04/28/17		17178544	N
				743.00								
			Vendor Total:	743.00								
GLENP005 GLEN PIKE												
	16-01260	08/08/16	ROOF REPLACEMENT/REPAIRS									
	1		REPAIRS/REPLACEMENT ROOF	8,090.56	G-02-41-711-301	B Historic Sites Grant	R	08/08/16	04/21/17		PHASE 3	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
GLENPO05 GLEN PIKE											
	16-01260	08/08/16	ROOF REPLACEMENT/REPAIRS	Continued							
	2		REPAIRS/REPLACEMENT ROOF	7,309.44	6-01-20-175-203	R	08/08/16	04/21/17		PHASE 3	N
				15,400.00							
	Vendor Total:			15,400.00							
INSEC005 INSECTROPOLIS											
	17-00552	03/30/17	SUMMER REC TRIP 2017 DEPOSIT								
	1		SUMMER REC TRIP 2017 DEPOSIT	330.00	T-14-56-850-801	R	03/30/17	04/28/17		DEPOSIT	N
	Vendor Total:			330.00							
ITSIN005 ITS-INTEGRATED TECH SYSTEMS											
	17-00642	04/21/17	MONTHLY FEE-CC/TRAIN STATION								
	1		MONTHLY FEE-CREDIT CARDS AT	165.00	7-01-26-291-205	R	04/21/17	04/28/17		YE2687	N
	Vendor Total:			165.00							
JTGC0005 JTG CONSTRUCTION, LLCC											
	16-00537	03/30/16	BLANKET/RD PROGRAM-CONTRACT 1		B						
	8		PAYMENT 6 & FINAL	44,068.08	C-04-55-915-101	R	03/30/16	04/28/17		PYMT 6 & FINAL	N
	Vendor Total:			44,068.08							
NAJAR005 NAJARIAN ASSOCIATES											
	17-00592	04/04/17	PROFESSIONAL SVCS FOR								
	1		PROFESSIONAL SVCS FOR	573.75	T-13-56-850-801	R	04/04/17	04/28/17		30618	N
	17-00593	04/04/17	PROFESSIONAL SVCS FOR								
	1		PROFESSIONAL SVCS FOR	76.50	T-12-56-850-810	R	04/04/17	04/28/17		30619	N
	17-00594	04/04/17	PROFESSIONAL SVCS FOR								
	1		PROFESSIONAL SVCS FOR	582.50	T-12-56-850-810	R	04/04/17	04/28/17		30620	N
	Vendor Total:			1,232.75							

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
REMI005 REMINGTON, VERNICK, & VENA											
	17-00617	04/10/17	BLANKET/GEN'L ENGINEERING SVES		B						
	4	APRIL 2017	INVOICE	441.86	7-01-20-165-209	R	04/10/17	04/28/17		1331G001-1	N
	Vendor Total:			441.86							
RILEI005 RILEIGHS OUTDOOR DECOR											
	17-00587	04/04/17	TURNKEY 2016 SERVICE XMAS LGTS								
	1	TURNKEY 2016	SERVICE XMAS LGTS	3,500.00	6-01-28-370-250	R	04/04/17	04/28/17		28900	N
	Vendor Total:			3,500.00							
SOLTE005 SOLTERRA RECYCLING SOLUTIONS											
	17-00546	03/29/17	BLANKET/WASTE-RECYCLE-TIPPING		B						
	3	MAY 2017	MONTHLY SVE CHARGE	27,947.60	7-01-26-305-220	R	03/29/17	04/28/17		90541	N
	4	30 YD BRUSH-APRIL 12, 2017		535.00	7-01-26-305-220	R	03/29/17	04/28/17		90699	N
				28,482.60							
	Vendor Total:			28,482.60							
<hr/>											
Total Purchase Orders:	70	Total P.O. Line Items:	173	Total List Amount:	2,960,405.83	Total Void Amount:	0.00				

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	23,809.44	0.00	23,809.44	0.00	0.00	23,809.44
CURRENT FUND	7-01	2,674,585.29	0.00	2,674,585.29	0.00	0.00	2,674,585.29
WATER & SEWER FUND	7-09	192,149.53	0.00	192,149.53	0.00	0.00	192,149.53
	Year Total :	2,866,734.82	0.00	2,866,734.82	0.00	0.00	2,866,734.82
CAPITAL FUND	C-04	44,068.08	0.00	44,068.08	0.00	0.00	44,068.08
FEDERAL AND STATE GRANTS	G-02	8,221.84	0.00	8,221.84	0.00	0.00	8,221.84
TRUST OTHER FUND	T-12	3,716.90	0.00	3,716.90	0.00	0.00	3,716.90
DEVELOPER ESCROW	T-13	573.75	0.00	573.75	0.00	0.00	573.75
RECREATION TRUST FUND	T-14	1,124.00	0.00	1,124.00	0.00	0.00	1,124.00
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	657.00	0.00	657.00	0.00	0.00	657.00
	Year Total :	17,571.65	0.00	17,571.65	0.00	0.00	17,571.65
Total Of All Funds:		2,960,405.83	0.00	2,960,405.83	0.00	0.00	2,960,405.83