

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
00365 T & M ASSOCIATES														
	16-00536	03/30/16	BLANKET/PROF SERVICES		B									
	18	SERVICE THROUGH 8/11/17		5,712.62	C-04-55-905-102		B LAKEFRONT REC/SEC 20-05-11&30	R	03/30/16	08/29/17		LAF328577		N
	17-00083	01/11/17	BLANKET/ENG. SVES-2016 RD PROG		B									
	10	SERVICE THROUGH 8/11/17		2,606.82	C-04-55-916-102		B 2016 Road Program-Section 20 Cost	R	01/11/17	08/29/17		LAF328578		N
	17-00887	06/06/17	PROF SVES/MAIN ST. STREETScape		B									
	7	SERVICE THROUGH 8/11/17		1,258.78	C-04-55-917-102		B MAIN STREET IMPROVEMENT-SEC 20	R	06/06/17	08/29/17		LAF328579		N
	17-00888	06/06/17	PROF SVES/TRANSIT VILLAGE		B									
	7	SERVICE THROUGH 8/11/17		2,514.64	C-04-55-917-302		B TRANSIT VILLAGE IMPROVEMENTS-SEC 20	R	06/06/17	08/29/17		LAF328580		N
	17-01261	08/08/17	BLANKET/ENG. SVES-ESIP PROG		B									
	7	SERVICE THROUGH 8/11/17		1,578.41	7-01-20-165-209		B ENGINEERING PROF SERVICES	R	08/08/17	08/29/17		LAF328576		N
	17-01390	08/29/17	EMLENRICH INSPECTION 8/2017											
	1	EMLENRICH INSPECTION 8/2017		269.88	T-13-56-850-801		B Devel oper Escrow Expenses	R	08/29/17	08/29/17		LAF328586		N
	17-01392	08/29/17	JSM @ MATAWAN, BROAD ST. PLAZA											
	1	JSM @ MATAWAN, BROAD ST. PLAZA		3,101.38	T-13-56-850-801		B Devel oper Escrow Expenses	R	08/29/17	08/29/17		LAF328584		N
	17-01394	08/29/17	PROFESSIONAL SERVICES											
	1	PROFESSIONAL SERVICES		2,061.50	7-01-20-165-209		B ENGINEERING PROF SERVICES	R	08/29/17	08/29/17		LAF328582		N
	Vendor Total:			19,104.03										
00370 NJ NATURAL GAS COMPANY														
	17-01342	08/21/17	NATURAL GAS-AUGUST 2017											
	1	VERTERANS MEMORIAL PARK-8/2017		165.19	7-01-31-446-205		B NATURAL GAS	R	08/21/17	08/29/17		AUGUST 2017		N
	17-01343	08/21/17	NATURAL GAS-AUGUST 2017											
	1	CENTER AVE-8/2017		30.00	7-09-55-500-807		B SEWER FUEL OIL	R	08/21/17	08/29/17		AUGUST 2017		N
	2	SOMERSET PLACE-8/2017		27.83	7-09-55-500-807		B SEWER FUEL OIL	R	08/21/17	08/29/17		AUGUST 2017		N
	3	MATAWAN AVE-8/2017		27.83	7-09-55-500-807		B SEWER FUEL OIL	R	08/21/17	08/29/17		AUGUST 2017		N
	4	NEW BRUNSWICK AVE-8/2017		29.00	7-09-55-500-807		B SEWER FUEL OIL	R	08/21/17	08/29/17		AUGUST 2017		N

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00505 EMPIRE SERVICES														
	17-01250	08/08/17	SEWER 08/04/17											
	1		DEGREASER			778.50	7-09-55-500-842	B SEWER SUPPLIES	R	08/08/17	08/29/17		17066E	N
	2		SHIPPING			195.36	7-09-55-500-842	B SEWER SUPPLIES	R	08/08/17	08/29/17		17066E	N
						973.86								
			Vendor Total:			973.86								
00515 PRECISE CONSTRUCTION INC.														
	17-01271	08/08/17	BLANKET/GRAVELLY BROOK IMPROV.		B									
	2		PAYMENT #1			180,606.16	C-04-55-905-101	B LAKEFRONT REC/CONT.05/11 & 30	R	08/08/17	08/29/17		PYMT #1	N
			Vendor Total:			180,606.16								
00730 MATAWAN ABERDEEN BD OF ED														
	17-01026	06/28/17	BLANKET/SCHOOL TAX-2ND HALF-17		B									
	4		SEPTEMBER 2017 SCHOOL TAX			1,357,896.60	7-01-55-001-602	B SCHOOL TAXES	R	06/28/17	08/29/17		SEPT 2017	N
			Vendor Total:			1,357,896.60								
00765 PASQUALE MENNA														
	17-00923	06/15/17	BLANKET/2017 RETAINER-3RD QTR		B									
	10		SEPTEMBER 2017 PREMIUM			1,188.44	7-01-20-155-210	B LEGAL-BORO ATTY RETAINER	R	06/15/17	08/29/17		SEPT 2017	N
	11		WATER PORTION-SEPT 2017			155.78	7-09-55-500-210	B WATER LEGAL	R	06/15/17	08/29/17		SEPT 2017	N
	12		SEWER PORTION-AUGUST 2017			155.78	7-09-55-500-810	B SEWER LEGAL	R	06/15/17	08/29/17		SEPT 2017	N
						1,500.00								
			Vendor Total:			1,500.00								
00890 NJ STATE LEAGUE OF MUNICIPALIT														
	17-01269	08/08/17	JOB POSTING-HS RECORDING SECY											
	1		JOB POSTING-			115.00	7-01-20-175-201	B HISTORICAL SITES ADVERTISING	R	08/08/17	08/29/17		8/7-9/7/2017 AD	N
			Vendor Total:			115.00								
01075 ALLIED OIL COMPANY														
	17-01362	08/24/17	DYED ULTRA LOW SULFER DIESEL											
	1		DYED ULTRA LOW SULFER DIESEL			768.10	7-01-31-460-205	B GASOLINE	R	08/24/17	08/29/17		1095524	N

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01075 ALLIED OIL COMPANY Continued											
17-01362 08/24/17 DYED ULTRA LOW SULFER DIESEL			Continued								
2 LUST TAX	0.43	7-01-31-460-205	B GASOLINE	R	08/24/17	08/29/17				1095524	N
	768.53										
Vendor Total:	768.53										
01130 V. E. RALPH & SON, INC.											
17-01307 08/11/17 FIRST AID SUPPLIES FOR MBPD											
1 FIRST AID SUPPLIES FOR MBPD	878.19	7-01-25-240-242	B POLICE SUPPLIES	R	08/11/17	08/29/17				343913/344186	N
Vendor Total:	878.19										
01450 MATAWAN BORO PAYROLL											
17-01352 08/23/17 MATAWAN BOROUGH PAY - 8/30/17											
1 MATAWAN BOROUGH PAY - 8/30/17	3,099.21	7-01-20-100-180	B ADMIN REGULAR S&W	R	08/23/17	08/23/17				8/30/17 P/R	N
2 MATAWAN BOROUGH PAY - 8/30/17	3,345.52	7-01-20-120-180	B BORO CLERK REG S&W	R	08/23/17	08/23/17				8/30/17 P/R	N
3 MATAWAN BOROUGH PAY - 8/30/17	3,116.93	7-01-20-130-180	B FINANCE REG S&W	R	08/23/17	08/23/17				8/30/17 P/R	N
4 MATAWAN BOROUGH PAY - 8/30/17	1,797.84	7-01-20-150-180	B TAX ASSESSOR REG S&W	R	08/23/17	08/23/17				8/30/17 P/R	N
5 MATAWAN BOROUGH PAY - 8/30/17	2,383.72	7-01-20-145-180	B TAX COLLECTOR REG S&W	R	08/23/17	08/23/17				8/30/17 P/R	N
6 MATAWAN BOROUGH PAY - 8/30/17	1,838.37	7-01-26-310-180	B PUBLIC BLDGS REG S&W	R	08/23/17	08/23/17				8/30/17 P/R	N
7 MATAWAN BOROUGH PAY - 8/30/17	1,590.43	7-01-26-310-181	B PUBLIC BLDGS OVERTIME	R	08/23/17	08/23/17				8/30/17 P/R	N
8 MATAWAN BOROUGH PAY - 8/30/17	837.77	7-01-21-180-180	B PLAN/ZONE REG S&W	R	08/23/17	08/23/17				8/30/17 P/R	N
9 MATAWAN BOROUGH PAY - 8/30/17	3,238.57	7-01-25-265-180	B FIRE PREVENTION REG. S&W	R	08/23/17	08/23/17				8/30/17 P/R	N
10 MATAWAN BOROUGH PAY - 8/30/17	100,206.93	7-01-25-240-180	B POLICE REG S&W	R	08/23/17	08/23/17				8/30/17 P/R	N
11 MATAWAN BOROUGH PAY - 8/30/17	2,425.71	7-01-25-240-181	B POLICE OVERTIME	R	08/23/17	08/23/17				8/30/17 P/R	N
12 MATAWAN BOROUGH PAY - 8/30/17	10.00	7-01-25-240-259	B POLICE MEALS	R	08/23/17	08/23/17				8/30/17 P/R	N
13 MATAWAN BOROUGH PAY - 8/30/17	1,458.74	7-01-25-240-186	B POLICE CLERK	R	08/23/17	08/23/17				8/30/17 P/R	N
14 MATAWAN BOROUGH PAY - 8/30/17	5,748.36	7-01-22-195-180	B CONSTRUCTION REG S&W	R	08/23/17	08/23/17				8/30/17 P/R	N
15 MATAWAN BOROUGH PAY - 8/30/17	594.20	7-01-22-200-180	B PROPERTY MAINT REG S&W	R	08/23/17	08/23/17				8/30/17 P/R	N
16 MATAWAN BOROUGH PAY - 8/30/17	221.98	7-01-26-305-180	B GARBAGE REG S&W	R	08/23/17	08/23/17				8/30/17 P/R	N
17 MATAWAN BOROUGH PAY - 8/30/17	12,408.93	7-01-26-290-180	B STREETS & ROADS REG S&W	R	08/23/17	08/23/17				8/30/17 P/R	N
18 MATAWAN BOROUGH PAY - 8/30/17	899.50	7-01-26-290-181	B OVERTIME	R	08/23/17	08/23/17				8/30/17 P/R	N
19 MATAWAN BOROUGH PAY - 8/30/17	203.13	7-01-27-330-180	B BD OF HEALTH REG S&W	R	08/23/17	08/23/17				8/30/17 P/R	N
20 MATAWAN BOROUGH PAY - 8/30/17	729.58	7-01-28-370-180	B RECREATION REG S&W	R	08/23/17	08/23/17				8/30/17 P/R	N
21 MATAWAN BOROUGH PAY - 8/30/17	6,712.20	7-01-26-291-180	B RAILROAD REG S&W	R	08/23/17	08/23/17				8/30/17 P/R	N

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01450 MATAWAN BORO PAYROLL Continued											
	17-01352	08/23/17	MATAWAN BOROUGH PAY - 8/30/17	Continued							
	22	MATAWAN BOROUGH PAY - 8/30/17	4,970.80	7-01-36-472-205	B SOCIAL SECURITY	R	08/23/17	08/23/17		8/30/17 P/R	N
			157,838.42								
	17-01353	08/23/17	WATER-SEWER PAY OF - 8/30/17								
	1	WATER-SEWER PAY OF - 8/30/17	11,029.73	7-09-55-500-180	B WATER S&W	R	08/23/17	08/23/17		8/30/17 P/R	N
	2	WATER-SEWER PAY OF - 8/30/17	1,981.91	7-09-55-500-185	B WATER OVERTIME	R	08/23/17	08/23/17		8/30/17 P/R	N
	3	WATER-SEWER PAY OF - 8/30/17	11,499.17	7-09-55-500-181	B SEWER S&W	R	08/23/17	08/23/17		8/30/17 P/R	N
	4	WATER-SEWER PAY OF - 8/30/17	269.85	7-09-55-500-186	B SEWER OVERTIME	R	08/23/17	08/23/17		8/30/17 P/R	N
	5	WATER-SEWER PAY OF - 8/30/17	1,895.72	7-09-55-506-299	B WAT & SEW SOCIAL SECURITY	R	08/23/17	08/23/17		8/30/17 P/R	N
			26,676.38								
	17-01354	08/23/17	POLICE TRAFFIC PAY - 8/30/17								
	1	POLICE TRAFFIC PAY - 8/30/17	3,741.09	T-12-56-850-808	B Off Duty Police	R	08/23/17	08/23/17		8/30/17 P/R	N
	17-01355	08/23/17	SUMMER RECREATION PAY-8/30/17								
	1	SUMMER RECREATION PAY-8/30/17	572.72	T-14-56-850-801	B Recreation Trust Expenses	R	08/23/17	08/23/17		8/30/17 P/R	N
		Vendor Total:	188,828.61								
01680 CA POWER EQUIPMENT											
	17-01296	08/10/17	WATER PUMP REPAIR								
	1	WATER PUMP REPAIR	162.46	7-09-55-500-275	B WATER EQUIPMENT	R	08/10/17	08/29/17		190118	N
	2	WATER PUMP REPAIR	129.40	7-09-55-500-275	B WATER EQUIPMENT	R	08/10/17	08/29/17		190119	N
	3	WATER PUMP REPAIR	170.84	7-09-55-500-275	B WATER EQUIPMENT	R	08/10/17	08/29/17		190121	N
			462.70								
	17-01297	08/10/17	TRAILER GATE ASSIST								
	1	TRAILER GATE ASSIST	239.95	7-01-26-290-275	B STREETS & ROADS EQUIP	R	08/10/17	08/29/17		191770	N
		Vendor Total:	702.65								
01790 HOME DEPOT CREDIT SERVICES											
	17-01368	08/24/17	SUPPLIES, PARTS & MATERIALS								
	1	WATER SUPPLIES	104.00	7-09-55-500-242	B WATER SUPPLIES	R	08/24/17	08/29/17		1022343	N
	2	SEWER SUPPLIES	41.56	7-09-55-500-842	B SEWER SUPPLIES	R	08/24/17	08/29/17		8022801	N
	3	SEWER SUPPLIES	8.98	7-09-55-500-842	B SEWER SUPPLIES	R	08/24/17	08/29/17		5023333	N

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02355 WATCHUNG SPRINGS WATER CO., INC												
	17-01291	08/10/17	WATER COOLER 6/22/17-7/19/17									
	1		WATER COOLER 6/22/17-7/19/17	529.44	7-01-26-310-242	B PUBLIC BLDGS SUPPLIES	R	08/10/17	08/29/17		128268	N
	Vendor Total:			529.44								
02570 ATLANTIC TACTICAL OF NJ, INC.												
	17-00926	06/15/17	BLANKET PO FOR UNIFORMS/AMMO		B							
	7		JULY 14, 2017-MISC SUPPLIES	426.00	7-01-25-240-214	B POLICE UNIFORMS	R	06/15/17	08/29/17		SQ-80511665	N
	Vendor Total:			426.00								
02580 RICHARD WOLAK												
	17-00924	06/15/17	BLANKET/MEDICARE REIMBURSEMENT		B							
	4		SEPT. 2017 REIMBURSEMENT	230.80	7-01-23-220-229	B HOSPITALIZATION	R	06/15/17	08/29/17		SEPT 2017	N
	Vendor Total:			230.80								
02710 BOARD OF FIRE OFFICERS												
	17-01274	08/10/17	WILDWOOD CONVENTION 2017									
	1		WILDWOOD CONVENTION 2017	4,000.00	7-01-25-265-213	B FIRE BOARD OF FIRE OFFICERS	R	08/10/17	08/29/17		2017 CONV	N
	17-01332	08/21/17	REIMBURSEMENT CLEANING GEAR									
	1		REIMBURSEMENT CLEANING GEAR	100.00	7-01-25-265-203	B FIRE REPAIRS & MAINT	R	08/21/17	09/01/17		134346	N
	Vendor Total:			4,100.00								
02970 UTILITY SUPPLY OF AMERICA												
	17-01138	07/20/17	WATER 07/14/17									
	1		BLUE CUSTOM 24" MARK OUT FLAG	148.60	7-09-55-500-242	B WATER SUPPLIES	R	07/20/17	08/29/17		339635	N
	2		ART CHARGE	25.00	7-09-55-500-242	B WATER SUPPLIES	R	07/20/17	08/29/17		339635	N
	3		FREIGHT	60.87	7-09-55-500-242	B WATER SUPPLIES	R	07/20/17	08/29/17		339635	N
				234.47								
	Vendor Total:			234.47								

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03245 WASHINGTON ENGINE COMPANY #1											
17-01284 08/10/17 RENT/REIMBURSEMENT/AID											
1 REIMBURSEMENT ELECTRIC - JUNE	214.62	7-01-25-265-206	B FIRE ELECTRICITY	R	08/10/17	08/29/17			2017		N
2 REIMBURSEMENT NATURAL GAS-JUNE	205.00	7-01-25-265-211	B FIRE NATURAL GAS	R	08/10/17	08/29/17			2017		N
3 FIREHOUSE RENT 2017	7,500.00	7-01-25-265-213	B FIRE BOARD OF FIRE OFFICERS	R	08/10/17	08/29/17			2017		N
4 AID TO FIREFIGHTERS	1,900.00	7-01-25-265-401	B FIRE-AID TO FIRE DEPARTMENT	R	08/10/17	08/29/17			2017		N
5 AID TO FIREFIGHTERS	800.00	7-01-25-265-401	B FIRE-AID TO FIRE DEPARTMENT	R	08/10/17	08/29/17			2017		N
	<u>10,619.62</u>										
17-01331 08/17/17 FIRE OFFICERS-INSURANCE/ADMIN											
1 FIRE OFFICERS-INSURANCE/ADMIN	400.00	7-01-25-265-213	B FIRE BOARD OF FIRE OFFICERS	R	08/17/17	09/01/17			2017 AID		N
Vendor Total:	11,019.62										
03270 SOUTH JERSEY ENERGY											
17-01384 08/29/17 ELECTRICITY 7/21/17-8/21/17											
1 ELECTRICITY - CHRISTINE CRT.	33.74	7-09-55-500-806	B SEWER ELECTRICITY	R	08/29/17	08/29/17			834552ES		N
Vendor Total:	33.74										
03500 NJ TRANSIT											
17-01383 08/29/17 LEASE - SEPTEMBER 2017											
1 LEASE - SEPTEMBER 2017	11,500.00	T-16-56-850-801	B Railroad Parking Trust Expenses	R	08/29/17	08/29/17			0210301		N
Vendor Total:	11,500.00										
03555 KKD ENTERPRISES											
17-01344 08/21/17 WATER SUPPLIES											
1 STATION CLEANING	3,760.00	7-09-55-500-803	B SEWER REPAIRS	R	08/21/17	08/29/17			23774		N
2 STATION CLEANING	3,760.00	7-09-55-500-803	B SEWER REPAIRS	R	08/21/17	08/29/17			23775		N
	<u>7,520.00</u>										
Vendor Total:	7,520.00										
03625 HIBRETT PURATEX											
17-01302 08/11/17 WATER 08/09/17											
1 HYDRATED LIME	1,896.00	7-09-55-500-251	B WATER CHEMICALS	R	08/11/17	08/29/17			H039425		N

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03625 HIBRETT PURATEX Continued														
	17-01302	08/11/17	WATER 08/09/17	Continued										
	2		FUEL SURCHARGE			33.00	7-09-55-500-251	B WATER CHEMICALS	R	08/11/17	08/29/17		H039425	N
						<u>1,929.00</u>								
			Vendor Total:			1,929.00								
03715 HOOK & LADDER COMPANY #1														
	17-01282	08/10/17	RENT 2017/REIMBURSEMENT											
	1		REIMBURSEMENT FOR ELECTRIC			236.89	7-01-25-265-206	B FIRE ELECTRICITY	R	08/10/17	08/29/17		2017	N
	2		REIMBURSEMENT FOR NATURAL GAS			39.45	7-01-25-265-211	B FIRE NATURAL GAS	R	08/10/17	08/29/17		2017	N
	3		RENT 2017			7,500.00	7-01-25-265-213	B FIRE BOARD OF FIRE OFFICERS	R	08/10/17	08/29/17		2017	N
						<u>7,776.34</u>								
			Vendor Total:			7,776.34								
03840 SWIFTREACH NETWORKS, INC.														
	17-01254	08/08/17	2017ANNUAL SUBSCRIPTION											
	1		2017 ANNUAL SUBSCRIPTION			3,995.00	7-01-25-252-202	B EMERGENCY MGMT-MAINT. CONTRACTS	R	08/08/17	08/29/17		200895	N
			Vendor Total:			3,995.00								
04065 FRENEAU FIREHOUSE														
	17-01283	08/10/17	RENT 2017/AID/REIMBURSEMENT											
	1		REIMBURSEMENT ELECTRIC - JUNE			193.22	7-01-25-265-206	B FIRE ELECTRICITY	R	08/10/17	08/29/17		2017	N
	2		REIMBURSEMENT ELECTRIC-JULY			125.79	7-01-25-265-206	B FIRE ELECTRICITY	R	08/10/17	08/29/17		2017	N
	3		REIMBURSEMENT NATURAL GAS-MAY			144.00	7-01-25-265-211	B FIRE NATURAL GAS	R	08/10/17	08/29/17		2017	N
	4		REIMBURSEMENT NATURAL GAS-JUNE			144.00	7-01-25-265-211	B FIRE NATURAL GAS	R	08/10/17	08/29/17		2017	N
	5		RENT 2017			7,500.00	7-01-25-265-213	B FIRE BOARD OF FIRE OFFICERS	R	08/10/17	08/29/17		2017	N
	6		AID TO FIREFIGHTERS			4,000.00	7-01-25-265-401	B FIRE-AID TO FIRE DEPARTMENT	R	08/10/17	08/29/17		2017	N
						<u>12,107.01</u>								
			Vendor Total:			12,107.01								
04075 M. E. HALEY HOSE COMPANY #1														
	17-01281	08/10/17	RENT 2017/AID											
	1		RENT 2017			7,500.00	7-01-25-265-213	B FIRE BOARD OF FIRE OFFICERS	R	08/10/17	08/29/17		2017 AID/RENT	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
05110 THE HOSE SHOP, INC.														
	17-01221	08/01/17	WATER 07/31/17											
	1		REPLACEMENT HOSES FOR GAS			713.87	7-09-55-500-242	B WATER SUPPLIES	R	08/01/17	08/29/17		100494	N
	Vendor Total:					713.87								
05160 STANDARD INSURANCE COMPANY														
	17-00823	05/26/17	BLANKET/2017 PREMIUM-3RD QTR		B									
	4		SEPT. 2017 PREMIUM			535.36	7-01-23-220-232	B MEDICARE/OTHER PREMIUMS	R	05/26/17	08/29/17		SEPT 2017	N
	Vendor Total:					535.36								
05305 EMERGENCY SVCS MARKETING CORP														
	17-01167	07/24/17	SUBSCRIPTION RENEWAL											
	1		SUBSCRIPTION RENEWAL			810.00	7-01-25-265-202	B FIRE TELEPHONE	R	07/24/17	08/29/17		2017 INVOICE	N
	Vendor Total:					810.00								
05520 CUSTOM ENVIRONMENTAL TECH. INC														
	17-01092	07/11/17	WATER 07/10/17											
	1		ZETALYTE 450C 30 GALLON DRUM			4,056.00	7-09-55-500-251	B WATER CHEMICALS	R	07/11/17	09/01/17		4264	N
	2		FREIGHT			205.00	7-09-55-500-251	B WATER CHEMICALS	R	09/01/17	09/01/17		4264	N
						4,261.00								
	Vendor Total:					4,261.00								
05530 GRACE M. RAINFORTH														
	17-01326	08/15/17	REIMBURSEMENT - IPOWER 2016											
	1		REIMBURSEMENT - IPOWER 2016			9.95	6-01-20-100-286	B ADMIN INTERNET SERVICE	R	08/15/17	08/29/17		2016/2017 RENEW	N
	2		REIMBURSEMENT - IPOWER 2017			47.88	7-01-20-100-286	B ADMIN INTERNET SERVICE	R	08/15/17	08/29/17		2016/2017 RENEW	N
						57.83								
	17-01356	08/24/17	REIMBURSEMENT CJRA ASSOCIATION											
	1		REIMBURSEMENT CJRA ASSOCIATION			20.00	7-01-27-330-208	B BD OF HEALTH EXP OF OFFICIALS	R	08/24/17	08/29/17		8/15/17 MEETING	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
	Item Description	Amount	Charge Account	Acct Type Description							
06505 MASER CONSULTING PA											
	16-01404 09/01/16 BLANKET PO FOR PROF. SVCS		B								
	7 SERVICE THRU 8/20/17	2,950.00	7-01-20-165-209	B ENGINEERING PROF SERVICES	R	06/16/17	09/01/17		422827		N
	8 SERVICE THRU 8/20/17	4,404.16	6-01-20-165-209	B ENGINEERING PROF SERVICES	R	09/01/16	09/01/17		422827		N
		<u>7,354.16</u>									
17-01188 07/26/17 BLANKET PO/MONTHLY GIS SVCS											
	2 JULY 2017 SERVICE	500.00	7-09-55-500-213	B WATER ENGINEERING	R	07/26/17	08/29/17		420807		N
	Vendor Total:	7,854.16									
06680 GRAMCO											
	17-01336 08/21/17 REPAIRS TO SOUNDSYSTEM										
	1 REPAIRS TO SOUNDSYSTEM	419.00	7-01-20-120-205	B BORO CLERK OTHER EXPENSE	R	08/21/17	08/29/17		26720		N
	Vendor Total:	419.00									
07220 ZIEGLER BROS., INC.											
	17-01298 08/10/17 LAKE FRONT										
	1 LAKE FRONT- SERVICE CALL	915.00	7-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	08/10/17	08/29/17		2017-M-0715-123		N
	2 LAKE FRONT- SERVICE CALL	775.00	7-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	08/10/17	08/29/17		2017-M-0715-122		N
		<u>1,690.00</u>									
17-01299 08/10/17 WATER PLANT ELECTRICAL REPAIR											
	1 WATER PLANT ELECTRICAL REPAIR	520.00	7-09-55-500-203	B WATER REPAIRS & MAINT	R	08/10/17	08/29/17		2017-M-0715-124		N
	Vendor Total:	2,210.00									
07290 MIRACLE CHEMICAL CO											
	17-01312 08/11/17 BLANKET P/O-CHEMICALS		B								
	2 AUGUST 18, 2017 INVOICE	1,179.20	7-09-55-500-251	B WATER CHEMICALS	R	08/11/17	08/29/17		26936		N
	Vendor Total:	1,179.20									
07320 CABLEVISION											
	17-01035 06/29/17 BLANKET PO FOR INTERNET SVCS		B								
	2 8/15-9/14/17 INTERNET SERVICES	148.18	7-01-31-440-205	B TELEPHONE	R	06/29/17	08/29/17		07875132851016		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
07320 CABLEVISION Continued													
	17-01208	08/01/17	BLANKET PO FOR INTERNET SVCS			B							
	3	8/15-9/14/17	INTERNET SVCS	42.72	7-01-31-440-205		B TELEPHONE	R	08/01/17	08/29/17		07875386416012	N
	Vendor Total:			190.90									
07555 VERIZON WIRELESS													
	17-01063	07/07/17	BLANKET PO FOR PC AIR CARDS			B							
	3	JULY 14-AUGUST 13, 2017	SVE	542.14	7-01-25-240-202		B POLICE COMMUNICATIONS	R	07/07/17	08/29/17		9790959261	N
	17-01125	07/13/17	BLANKET PO FOR PC AIR CARDS			B							
	7	AUGUST 2017	SERVICE	38.01	7-01-31-440-205		B TELEPHONE	R	07/13/17	09/01/17		AUGUST 2017	N
	8	AUGUST 2017	SERVICE	40.06	7-01-26-291-202		B RAILROAD TELEPHONE	R	07/13/17	09/01/17		AUGUST 2017	N
	9	AUGUST 2017	SERVICE	38.01	7-01-20-150-205		B TAX ASSESSOR OTHER EXPENSE	R	07/13/17	09/01/17		AUGUST 2017	N
				116.08									
	Vendor Total:			658.22									
07595 TRIAD ASSOCIATES													
	17-01272	08/08/17	BLANKET PO FOR PROF. SVCS			B							
	2	JULY/AUGUST	SERVICES	2,450.00	C-04-55-917-202		B BURROWES MANSION IMPROVEMENTS-SEC 20	R	08/08/17	08/29/17		48476/60	N
	Vendor Total:			2,450.00									
07900 ATC VOICE DATA, INC.													
	17-01308	08/11/17	SVC CONTRACT RENEWAL/9/1-11/30										
	1	SVC CONTRACT RENEWAL FOR		522.00	7-01-25-240-204		B POLICE MAINTENANCE AGREEMENTS	R	08/11/17	08/29/17		47963	N
	Vendor Total:			522.00									
08025 HERITAGE BUSINESS SYSTEMS													
	17-01124	07/13/17	SERVICE CONTRACT/3 MACHINES			B							
	6	8/9 TO 9/8/17		50.00	7-01-25-240-204		B POLICE MAINTENANCE AGREEMENTS	R	07/13/17	09/01/17		AR87187	N
	Vendor Total:			50.00									

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
12075 R & R PUMP & CONTROL SERVICES												
	17-01147	07/24/17	WATER 07/19/									
	1		REPLACMENT SEALS FOR WATER	750.00	7-09-55-500-203	B WATER REPAIRS & MAINT	R	07/24/17	08/29/17		P9742-17	N
	17-01292	08/10/17	Vacuum Solenoid Valve									
	1		Vacuum Solenoid Valve	783.73	7-09-55-500-803	B SEWER REPAIRS	R	08/10/17	08/29/17		P97050-17	N
	Vendor Total:			1,533.73								
13115 NAPA AUTO PARTS												
	17-00141	01/19/17	BLANKET PO FOR WATER VEHICLE			B						
	12	AUGUST 10, 2017	INVOICE	50.35	7-09-55-500-204	B WATER VEHICLE REPAIR	R	01/31/17	08/29/17		112724	N
	17-00275	02/14/17	BLANKET PO FOR ROAD VEHICLE			B						
	13	AUGUST 8	INVOICES	244.78	7-01-26-315-270	B VEHICLE REPAIRS PW	R	02/14/17	08/29/17		112546/112484	N
	17-01170	07/24/17	VEHICAL REPAIR/PARTS									
	1		VEHICAL REPAIR/PARTS	69.00	7-01-25-265-204	B FIRE VEHICLE REPAIRS	R	07/24/17	08/29/17		103659	N
	2		VEHICAL REPAIR/PARTS	29.98	7-01-25-265-204	B FIRE VEHICLE REPAIRS	R	07/24/17	08/29/17		103044	N
	3		VEHICAL REPAIR/PARTS	75.48	7-01-25-265-204	B FIRE VEHICLE REPAIRS	R	07/24/17	08/29/17		104343	N
				174.46								
	Vendor Total:			469.59								
13300 GPS												
	17-01264	08/08/17	SEWER SUPPLIES									
	1		SEWER DEPT SUPPLIES	29.35	7-09-55-500-842	B SEWER SUPPLIES	R	08/08/17	08/29/17		198092	N
	Vendor Total:			29.35								
15000 FF1 PROFESSIONAL SAFETY SVCS												
	17-00840	05/26/17	FIRE SUPPLIES/GLOVES									
	1		FIRE SUPPLIES/GLOVES	799.90	7-01-25-265-275	B FIRE EQUIP	R	05/26/17	08/29/17		SQ-00211903	N
	2		SHIPPING/DELIVERY FEES	15.00	7-01-25-265-275	B FIRE EQUIP	R	05/26/17	08/29/17		SQ00211903	N
				814.90								
	Vendor Total:			814.90								

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
NAJAR005 NAJARI AN ASSOCIATES														
	17-01222	08/01/17	PROFESSIONAL SERVICES											
	1		PROFESSIONAL SERVICES			153.00	T-12-56-850-810	B Developer Escrow - Trust Other	R	08/01/17	08/29/17		31296	N
	2		PROFESSIONAL SERVICES			1,071.00	T-12-56-850-810	B Developer Escrow - Trust Other	R	08/01/17	08/29/17		31297	N
	3		PROFESSIONAL SERVICES			153.00	T-12-56-850-810	B Developer Escrow - Trust Other	R	08/01/17	08/29/17		31295	N
	4		PROFESSIONAL SERVICES			688.50	T-12-56-850-810	B Developer Escrow - Trust Other	R	08/01/17	08/29/17		31294	N
						<u>2,065.50</u>								
			Vendor Total:			2,065.50								
PI NNA005 PINNACLE WIRELESS														
	17-01054	07/05/17	REPROGRAMMING EQUIPMENT											
	1		REPROGRAMMING EQUIPMENT			465.00	7-01-25-265-202	B FIRE TELEPHONE	R	07/05/17	08/29/17		16302	N
	2		REPROGRAMMING EQUIPMENT			555.00	7-01-25-265-202	B FIRE TELEPHONE	R	07/05/17	08/29/17		16304	N
						<u>1,020.00</u>								
			Vendor Total:			1,020.00								
PUBLI005 PUBLIC TAX INVESTMENTS LLC														
	17-01363	08/24/17	REDEEM B 65.02 L 5											
	1		REDEEM B 65.02 L 5			95.56	T-12-56-850-804	B Tax Title Lien Redemptions	R	08/24/17	09/01/17		15-00066	N
	2		PREMIUM			700.00	T-12-56-850-806	B Premiums on Tax Title Liens	R	08/24/17	09/01/17		15-00066	N
						<u>795.56</u>								
			Vendor Total:			795.56								
SOLTE005 SOLTERRA RECYCLING SOLUTIONS														
	17-00967	06/20/17	BLANKET/WASTE-RECYCLE-TIPPING		B									
	9		SEPT 2017 FLAT RATE			27,947.60	7-01-26-305-220	B GARBAGE CONTRACT	R	06/20/17	08/29/17		104153	N
	10		AUGUST 10, 2017 BRUSH			525.00	7-01-26-305-220	B GARBAGE CONTRACT	R	06/20/17	08/29/17		105187	N
						<u>28,472.60</u>								
			Vendor Total:			28,472.60								
SOUTH010 SOUTHLAND TOOL MANUFACTURING,														
	17-00895	06/12/17	SEWER 06/02/17											
	1		LEADER HOSE 3/4X10FT			136.00	7-09-55-500-875	B SEWER EQUIPMENT	R	06/12/17	08/29/17		22486	N
	2		PS 183 18' LONG OSH CATCH BASI			312.00	7-09-55-500-875	B SEWER EQUIPMENT	R	06/12/17	08/29/17		22486	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
	Item Description		Amount	Charge Account	Acct Type Description						
SOUTH010 SOUTHLAND TOOL MANUFACTURING, Continued											
	17-00895	06/12/17	SEWER 06/02/17	Continued							
	3		FREIGHT	71.00	7-09-55-500-875	B SEWER EQUIPMENT	R	06/12/17	08/29/17	22486	N
				519.00							
	Vendor Total:			519.00							
STEVE010 STEVE'S MOBILE MARINE											
	17-01151	07/24/17	REPAIRS/PADDLEBOATS								
	1		REPAIRS TO PADDLE BOATS	610.00	7-01-28-370-203	B RECREATION REPAIRS & MAINT	R	07/24/17	08/29/17	402320	N
	Vendor Total:			610.00							
TACTR005 TACTRON, INC.											
	17-00740	05/09/17	FIRE EQUIPMENT								
	1		COMMAND CENTER W/30 ENGRAVED	849.00	7-01-25-265-275	B FIRE EQUIP	R	05/09/17	08/29/17	13-364	N
	10		SHIPPING & HANDLING	27.38	7-01-25-265-275	B FIRE EQUIP	R	05/09/17	08/29/17	13-364	N
				876.38							
	Vendor Total:			876.38							
WEXBA005 WEX BANK/SPEEDWAY FLEET											
	17-01391	08/29/17	FUEL PURCHASES								
	1		FUEL PURCHASES-JULY 27-AUG 23	5,286.95	7-01-31-460-205	B GASOLINE	R	08/29/17	08/29/17	51009228	N
	Vendor Total:			5,286.95							
XUXIA005 XU, XIAO MING											
	17-01376	08/29/17	WATER/SEWER REFUND								
	1		WATER/SEWER REFUND	249.80	7-09-55-001-601	B WATER & SEWER REFUNDS	R	08/29/17	08/29/17	OVERPAYMENT	N
	Vendor Total:			249.80							

Total Purchase Orders: 110 Total P.O. Line Items: 221 Total List Amount: 1,946,001.22 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	4,414.11	0.00	4,414.11	0.00	0.00	4,414.11
CURRENT FUND	7-01	1,651,849.45	0.00	1,651,849.45	0.00	0.00	1,651,849.45
WATER & SEWER FUND	7-09	56,129.38	0.00	56,129.38	0.00	0.00	56,129.38
Year Total :		1,707,978.83	0.00	1,707,978.83	0.00	0.00	1,707,978.83
CAPITAL FUND	C-04	209,012.47	0.00	209,012.47	0.00	0.00	209,012.47
TRUST OTHER FUND	T-12	9,151.83	0.00	9,151.83	0.00	0.00	9,151.83
DEVELOPER ESCROW	T-13	3,371.26	0.00	3,371.26	0.00	0.00	3,371.26
RECREATION TRUST FUND	T-14	572.72	0.00	572.72	0.00	0.00	572.72
RAILROAD PARKING TRUST FUND	T-16	11,500.00	0.00	11,500.00	0.00	0.00	11,500.00
Year Total :		24,595.81	0.00	24,595.81	0.00	0.00	24,595.81
Total Of All Funds:		1,946,001.22	0.00	1,946,001.22	0.00	0.00	1,946,001.22