

P.O. Type: All
Range: First to Last
Format: Detail without Line Item Notes

Open: N Paid: N Void: N
Rcvd: Y Held: Y Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
00210 IDM MEDICAL SUPPLY CO.														
	17-00510	03/22/17	BLANKET PO FOR OXYGEN REFILLS		B									
		3 MAY 16, 2017	OXYGEN REFILLS	233.46		7-01-25-240-203		B POLICE EQUIPMENT MAINTENANCE	R	03/22/17	05/31/17		D5455	N
			Vendor Total:	233.46										
00305 NETSOFT SOLUTIONS, INC.														
	17-00776	05/12/17	CONSULTING SVCS FOR APRIL 2017											
		1	CONSULTING SVCS FOR APRIL 2017	112.50		7-01-25-240-204		B POLICE MAINTENANCE AGREEMENTS	R	05/12/17	05/31/17		12064	N
			Vendor Total:	112.50										
00355 NEWSPAPER MEDIA GROUP														
	17-00717	05/04/17	LEGAL ADS - CLIENT #1170											
		1	LEGAL ADS	14.76		7-01-20-120-201		B BORO CLERK ADVERTISING	R	05/04/17	05/31/17		REF #1718098	N
		2	LEGAL ADS	33.84		7-01-20-120-201		B BORO CLERK ADVERTISING	R	05/04/17	05/31/17		REF #1718618	N
		3	LEGAL ADS	25.92		7-01-20-120-201		B BORO CLERK ADVERTISING	R	05/04/17	05/31/17		REF #1718619	N
		4	LEGAL ADS	25.92		7-01-20-120-201		B BORO CLERK ADVERTISING	R	05/04/17	05/31/17		REF #1718620	N
		5	LEGAL ADS	28.08		7-01-20-120-201		B BORO CLERK ADVERTISING	R	05/04/17	05/31/17		REF #1718621	N
				128.52										
			Vendor Total:	128.52										
00360 JCP&L														
	17-00856	06/02/17	ELECTRIC-MAY 2017											
		1	1 WATER STREET-5/17	233.91		7-01-31-430-205		B ELECTRICITY-	R	06/02/17	06/02/17		100006379893	N
		2	MAIN STREET-5/17	37.46		7-01-31-435-205		B STREET LIGHTING	R	06/02/17	06/02/17		100052925342	N
		3	ABERDEEN ROAD-5/17	4.51		7-01-31-435-205		B STREET LIGHTING	R	06/02/17	06/02/17		100006450660	N
		4	MAIN & LITTLE STREET-5/17	59.34		7-01-31-435-205		B STREET LIGHTING	R	06/02/17	06/02/17		100100312816	N
		5	STREET LIGHTING-5/17	3,569.71		7-01-31-435-205		B STREET LIGHTING	R	06/02/17	06/02/17		100008344267	N
		6	CROSS ROAD-5/17	44.56		7-01-31-435-205		B STREET LIGHTING	R	06/02/17	06/02/17		100049751793	N
		7	STREET LIGHTING-5/17	3,190.92		7-01-31-435-205		B STREET LIGHTING	R	06/02/17	06/02/17		100008344218	N
		8	RT 79 & WILSON AVE. -5/17	49.92		7-01-31-435-205		B STREET LIGHTING	R	06/02/17	06/02/17		100061861454	N

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00360 JCP&L				Continued										
17-00856	06/02/17	ELECTRIC-MAY 2017		Continued										
	9	RAVINE DRIVE-5/17	88.01	7-01-31-435-205			B STREET LIGHTING	R	06/02/17	06/02/17			100067971000	N
			<u>7,278.34</u>											
17-00859	06/02/17	ELECTRIC-MAY 2017												
	1	RYERS LANE-4 & 5/17	144.38	7-09-55-500-206			B WATER ELECTRICITY	R	06/02/17	06/02/17			200000022836	N
	2	200 MIDDLESEX ROAD-5/17	4,701.01	7-09-55-500-206			B WATER ELECTRICITY	R	06/02/17	06/02/17			100105456188	N
	3	CHRISTINE COURT-4 & 5/17	102.93	7-09-55-500-806			B SEWER ELECTRICITY	R	06/02/17	06/02/17			100047285927	N
			<u>4,948.32</u>											
		Vendor Total:	12,226.66											
00365 T & M ASSOCIATES														
16-00536	03/30/16	BLANKET/PROF SERVICES		B										
	15	SERVICE THROUGH 5/12/17	4,276.52	C-04-55-905-102			B LAKEFRONT REC/SEC 20-05-11&30	R	03/30/16	06/02/17			LAF322938	N
16-01070	07/07/16	BLANKET/PROF SERVICES		B										
	10	SERVICE THROUGH 5/12/17	1,079.70	C-04-55-915-102			B 2015 Road Program-Section 20	R	07/07/16	06/02/17			LAF322925	N
17-00744	05/10/17	BLANKET/ENG. SVES-2016 RD PROG		B										
	2	SERVICE THROUGH 5/12/17	13,089.35	C-04-55-916-102			B 2016 Road Program-Section 20 Cost	R	05/10/17	06/02/17			LAF322957	N
17-00868	06/02/17	PROFESSIONAL SERVICES												
	1	PROFESSIONAL SERVICES	515.25	7-01-20-165-209			B ENGINEERING PROF SERVICES	R	06/02/17	06/02/17			LAF322960	N
	2	ESSIE DR-FEMA PW 3684	1,533.22	7-01-20-165-209			B ENGINEERING PROF SERVICES	R	06/02/17	06/02/17			LAF322924	N
			<u>2,048.47</u>											
17-00869	06/02/17	PROFESSIONAL SERVICES												
	1	PROFESSIONAL SERVICES FOR	86.50	T-12-56-850-810			B Developer Escrow - Trust Other	R	06/02/17	06/02/17			LAF322958	N
17-00870	06/02/17	PROFESSIONAL SERVICES												
	1	PROFESSIONAL SERVICES FOR	288.00	T-13-56-850-801			B Developer Escrow Expenses	R	06/02/17	06/02/17			LAF322936	N
17-00871	06/02/17	PROFESSIONAL SERVICES												
	1	PROFESSIONAL SERVICES	2,345.25	7-09-55-500-813			B SEWER ENGINEERING	R	06/02/17	06/02/17			LAF322961	N

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00365 T & M ASSOCIATES Continued														
	17-00887	06/06/17	PROF SVES/MAIN ST. STREETScape		B									
	2	SERVICE THROUGH 3/10/17	648.75	C-04-55-917-102		B MAIN STREET IMPROVEMENT-SEC 20		R	06/06/17	06/06/17		LAF319543	N	
	3	SERVICE THROUGH 4/14/17	10,618.25	C-04-55-917-102		B MAIN STREET IMPROVEMENT-SEC 20		R	06/06/17	06/06/17		LAF321300	N	
	4	SERVICE THROUGH MAY 12, 2017	13,358.48	C-04-55-917-102		B MAIN STREET IMPROVEMENT-SEC 20		R	06/06/17	06/06/17		LAF322930	N	
			<u>24,625.48</u>											
17-00888 06/06/17 PROF SVES/TRANSIT VILLAGE B														
	2	SERVICE THROUGH 3/10/17	173.00	C-04-55-917-302		B TRANSIT VILLAGE IMPROVEMENTS-SEC 20		R	06/06/17	06/06/17		LAF319544	N	
	3	SERVICE THROUGH 4/14/17	2,597.50	C-04-55-917-302		B TRANSIT VILLAGE IMPROVEMENTS-SEC 20		R	06/06/17	06/06/17		LAF321301	N	
	4	SERVICE THROUGH MAY 12, 2017	15,349.22	C-04-55-917-302		B TRANSIT VILLAGE IMPROVEMENTS-SEC 20		R	06/06/17	06/06/17		LAF322962	N	
			<u>18,119.72</u>											
	Vendor Total:		65,958.99											
00370 NJ NATURAL GAS COMPANY														
	17-00851	06/02/17	NATURAL GAS-MAY 2017											
	1	94 MAIN ST. -5/2017	60.21	7-01-31-446-205		B NATURAL GAS		R	06/02/17	06/02/17		032312603619	N	
	2	WATER ST. -5/2017	240.36	7-01-31-446-205		B NATURAL GAS		R	06/02/17	06/02/17		032312696616	N	
	3	201 BROAD ST. -5/2017	98.89	7-01-31-446-205		B NATURAL GAS		R	06/02/17	06/02/17		220008116841	N	
	4	150 MAIN ST. -4/2017	32.68	7-01-31-446-205		B NATURAL GAS		R	06/02/17	06/02/17		042322111511	N	
	5	54 MIDDLESEX RD. 5/2017	41.42	7-01-31-446-205		B NATURAL GAS		R	06/02/17	06/02/17		220014642776	N	
	6	VETERANS PARK GAS LIGHT-5/2017	185.69	7-01-31-446-205		B NATURAL GAS		R	06/02/17	06/02/17		22-0015-3408-17	N	
			<u>659.25</u>											
	17-00852	06/02/17	NATURAL GAS-MAY 2017											
	1	CHRISTINE COURT-5/2017	25.00	7-09-55-500-807		B SEWER FUEL OIL		R	06/02/17	06/02/17		22-0007-9118-0Y	N	
	2	LAKESIDE DRIVE-5/2017	25.00	7-09-55-500-807		B SEWER FUEL OIL		R	06/02/17	06/02/17		04231092141Y	N	
	3	OAK KNOLL RD. -5/2017	30.06	7-09-55-500-807		B SEWER FUEL OIL		R	06/02/17	06/02/17		042317230014	N	
	4	CROSS RD.GENERATOR-5/2017	26.00	7-09-55-500-807		B SEWER FUEL OIL		R	06/02/17	06/02/17		04231706051Y	N	
	5	RT. 34-5/2017	26.00	7-09-55-500-807		B SEWER FUEL OIL		R	06/02/17	06/02/17		042317102514	N	
	6	VICTORIA CT. PUMP STAT. -5/2017	28.00	7-09-55-500-807		B SEWER FUEL OIL		R	06/02/17	06/02/17		220008648178	N	
	7	NEW BRUNSWICK AVE. -5/2017	25.00	7-09-55-500-807		B SEWER FUEL OIL		R	06/02/17	06/02/17		220014659084	N	
	8	CENTER AVE. -5/2017	25.00	7-09-55-500-807		B SEWER FUEL OIL		R	06/02/17	06/02/17		220014661766	N	
	9	MATAWAN AVE. -5/2017	27.83	7-09-55-500-807		B SEWER FUEL OIL		R	06/02/17	06/02/17		220014661660	N	
	10	SOMERSET PL. -5/2017	27.83	7-09-55-500-807		B SEWER FUEL OIL		R	06/02/17	06/02/17		220014661758	N	

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00720 ASBURY PARK PRESS														
	17-00796	05/15/17	LEGAL ADS											
	1		LEGAL ADS	7-01-20-120-201	B BORO CLERK ADVERTISING	434.40			R	05/15/17	05/31/17		1970887	N
	2		LEGAL ADS	7-01-20-120-201	B BORO CLERK ADVERTISING	45.10			R	05/15/17	05/31/17		2024024	N
	3		LEGAL ADS	7-01-20-120-201	B BORO CLERK ADVERTISING	50.60			R	05/15/17	05/31/17		2050835	N
	4		LEGAL ADS	7-01-20-120-201	B BORO CLERK ADVERTISING	38.50			R	05/15/17	05/31/17		2050854	N
	5		LEGAL ADS	7-01-20-120-201	B BORO CLERK ADVERTISING	45.10			R	05/15/17	05/31/17		2050904	N
	6		LEGAL ADS	7-01-20-120-201	B BORO CLERK ADVERTISING	34.10			R	05/15/17	05/31/17		2050938	N
	7		LEGAL ADS	7-01-20-120-201	B BORO CLERK ADVERTISING	75.90			R	05/15/17	05/31/17		2078644	N
						<u>723.70</u>								
	17-00846	06/02/17	LEGAL ADS - ACCT. #ASB-002284											
	1		LEGAL ADS - ACCT. #ASB-002284	7-01-20-120-201	B BORO CLERK ADVERTISING	285.80			R	06/02/17	06/02/17		ORDER #2126247	N
	2		LEGAL ADS - ACCT. #ASB-002284	7-01-20-120-201	B BORO CLERK ADVERTISING	88.00			R	06/02/17	06/02/17		ORDER #2149207	N
						<u>373.80</u>								
			Vendor Total:			1,097.50								
00730 MATAWAN ABERDEEN BD OF ED														
	17-00028	01/05/17	BLANKET/SCHOOL TAX-1ST HALF-17		B									
	7		JUNE 2017 SCHOOL TAX	7-01-55-001-602	B SCHOOL TAXES	1,436,645.85			R	01/05/17	05/31/17		JUNE 2017 TAX	N
			Vendor Total:			1,436,645.85								
00740 HACH CO.														
	17-00675	04/25/17	WATER 04/21/17											
	1		FERROVER IRON REAGENT	7-09-55-500-251	B WATER CHEMICALS	236.00			R	04/25/17	05/31/17		10452910	N
	2		DPD REAGENT	7-09-55-500-251	B WATER CHEMICALS	180.00			R	04/25/17	05/31/17		10452910	N
	3		PHOSVER 3 REAGENT	7-09-55-500-251	B WATER CHEMICALS	283.00			R	04/25/17	05/31/17		10452910	N
	4		FREIGHT	7-09-55-500-251	B WATER CHEMICALS	52.77			R	05/31/17	05/31/17		10452910	N
						<u>751.77</u>								
			Vendor Total:			751.77								
00765 PASQUALE MENNA														
	17-00362	02/28/17	BLANKET/2017 RETAINER-2ND QTR		B									
	10		WATER PORTION-JUNE 2017	7-09-55-500-210	B WATER LEGAL	155.78			R	02/28/17	06/02/17		JUNE 2017	N
	11		SEWER PORTION-JUNE 2017	7-09-55-500-810	B SEWER LEGAL	155.78			R	02/28/17	06/02/17		JUNE 2017	N

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01315 SAFE SHREDDING LLC														
	17-00613	04/10/17	BLANKET PO FOR SHREDDING @		B									
			3 MAY 2017 SERVICE	60.00	7-01-25-240-205		B POLICE OTHER EXPENSES	R	04/10/17	06/02/17			325884	N
			Vendor Total:	60.00										
01370 KEMPTON FLAG														
	17-00829	05/26/17	BUILDINGS 05/25/17											
			1 5X8 AMERICAN FLAG	299.70	7-01-26-310-242		B PUBLIC BLDGS SUPPLIES	R	05/26/17	06/06/17			16333	N
			2 3X5 POW FLAG	186.00	7-01-26-310-242		B PUBLIC BLDGS SUPPLIES	R	05/26/17	06/06/17			16333	N
			3 3X5 NJ STATE FLAG	186.00	7-01-26-310-242		B PUBLIC BLDGS SUPPLIES	R	05/26/17	06/06/17			16333	N
				671.70										
			Vendor Total:	671.70										
01450 MATAWAN BORO PAYROLL														
	17-00819	05/26/17	MATAWAN BOROUGH PAY-05/30/17											
			1 MATAWAN BOROUGH PAY-05/30/17	3,008.94	7-01-20-100-180		B ADMIN REGULAR S&W	R	05/26/17	05/26/17			5/30/17 P/R	N
			2 MATAWAN BOROUGH PAY-05/30/17	3,203.86	7-01-20-120-180		B BORO CLERK REG S&W	R	05/26/17	05/26/17			5/30/17 P/R	N
			3 MATAWAN BOROUGH PAY-05/30/17	2,043.14	7-01-20-130-180		B FINANCE REG S&W	R	05/26/17	05/26/17			5/30/17 P/R	N
			4 MATAWAN BOROUGH PAY-05/30/17	1,745.47	7-01-20-150-180		B TAX ASSESSOR REG S&W	R	05/26/17	05/26/17			5/30/17 P/R	N
			5 MATAWAN BOROUGH PAY-05/30/17	2,314.28	7-01-20-145-180		B TAX COLLECTOR REG S&W	R	05/26/17	05/26/17			5/30/17 P/R	N
			6 MATAWAN BOROUGH PAY-05/30/17	1,959.19	7-01-26-310-180		B PUBLIC BLDGS REG S&W	R	05/26/17	05/26/17			5/30/17 P/R	N
			7 MATAWAN BOROUGH PAY-05/30/17	1,353.27	7-01-26-310-181		B PUBLIC BLDGS OVERTIME	R	05/26/17	05/26/17			5/30/17 P/R	N
			8 MATAWAN BOROUGH PAY-05/30/17	604.45	7-01-21-180-180		B PLAN/ZONE REG S&W	R	05/26/17	05/26/17			5/30/17 P/R	N
			9 MATAWAN BOROUGH PAY-05/30/17	2,807.52	7-01-25-265-180		B FIRE PREVENTION REG. S&W	R	05/26/17	05/26/17			5/30/17 P/R	N
			10 MATAWAN BOROUGH PAY-05/30/17	94,736.26	7-01-25-240-180		B POLICE REG S&W	R	05/26/17	05/26/17			5/30/17 P/R	N
			11 MATAWAN BOROUGH PAY-05/30/17	2,733.39	7-01-25-240-181		B POLICE OVERTIME	R	05/26/17	05/26/17			5/30/17 P/R	N
			12 MATAWAN BOROUGH PAY-05/30/17	40.00	7-01-25-240-259		B POLICE MEALS	R	05/26/17	05/26/17			5/30/17 P/R	N
			13 MATAWAN BOROUGH PAY-05/30/17	337.50	7-01-25-240-185		B POLICE SPECIAL OFFICERS	R	05/26/17	05/26/17			5/30/17 P/R	N
			14 MATAWAN BOROUGH PAY-05/30/17	4,012.70	7-01-25-240-184		B POLICE CROSSING GUARDS	R	05/26/17	05/26/17			5/30/17 P/R	N
			15 MATAWAN BOROUGH PAY-05/30/17	1,416.25	7-01-25-240-186		B POLICE CLERK	R	05/26/17	05/26/17			5/30/17 P/R	N
			16 MATAWAN BOROUGH PAY-05/30/17	5,623.42	7-01-22-195-180		B CONSTRUCTION REG S&W	R	05/26/17	05/26/17			5/30/17 P/R	N
			17 MATAWAN BOROUGH PAY-05/30/17	576.80	7-01-22-200-180		B PROPERTY MAINT REG S&W	R	05/26/17	05/26/17			5/30/17 P/R	N
			18 MATAWAN BOROUGH PAY-05/30/17	134.59	7-01-26-305-180		B GARBAGE REG S&W	R	05/26/17	05/26/17			5/30/17 P/R	N
			19 MATAWAN BOROUGH PAY-05/30/17	5,102.84	7-01-26-290-180		B STREETS & ROADS REG S&W	R	05/26/17	05/26/17			5/30/17 P/R	N
			20 MATAWAN BOROUGH PAY-05/30/17	287.98	7-01-26-290-181		B OVERTIME	R	05/26/17	05/26/17			5/30/17 P/R	N
			21 MATAWAN BOROUGH PAY-05/30/17	197.21	7-01-27-330-180		B BD OF HEALTH REG S&W	R	05/26/17	05/26/17			5/30/17 P/R	N

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01450 MATAWAN BORO PAYROLL														
Continued														
17-00819 05/26/17 MATAWAN BOROUGH PAY-05/30/17 Continued														
	22		MATAWAN BOROUGH PAY-05/30/17	708.33	7-01-28-370-180			B RECREATION REG S&W	R	05/26/17	05/26/17		5/30/17 P/R	N
	23		MATAWAN BOROUGH PAY-05/30/17	9,341.44	7-01-26-291-180			B RAILROAD REG S&W	R	05/26/17	05/26/17		5/30/17 P/R	N
	24		SOC SEC BOROUGH PAY-05/30/17	4,507.06	7-01-36-472-205			B SOCIAL SECURI TY	R	05/26/17	05/26/17		5/30/17 P/R	N
				148,795.89										
17-00820 05/26/17 WATER-SEWER PAY - 5/30/2017														
	1		WATER-SEWER PAY - 5/30/2017	14,009.41	7-09-55-500-180			B WATER S&W	R	05/26/17	05/26/17		5/30/17 P/R	N
	2		WATER-SEWER PAY - 5/30/2017	1,745.18	7-09-55-500-185			B WATER OVERTIME	R	05/26/17	05/26/17		5/30/17 P/R	N
	3		WATER-SEWER PAY - 5/30/2017	14,895.91	7-09-55-500-181			B SEWER S&W	R	05/26/17	05/26/17		5/30/17 P/R	N
	4		WATER-SEWER PAY - 5/30/2017	932.96	7-09-55-500-186			B SEWER OVERTIME	R	05/26/17	05/26/17		5/30/17 P/R	N
	5		SOC SEC W/S PAY - 5/30/2017	2,416.13	7-09-55-506-299			B WAT & SEW SOCIAL SECURI TY	R	05/26/17	05/26/17		5/30/17 P/R	N
				33,999.59										
17-00821 05/26/17 POLICE TRAFFIC PAY - 5/30/2017														
	1		POLICE TRAFFIC PAY - 5/30/2017	8,316.36	T-12-56-850-808			B Off Duty Police	R	05/26/17	05/26/17		5/30/17 P/R	N
			Vendor Total:	191,111.84										
01680 CA POWER EQUIPMENT														
17-00754 05/10/17 MISC. EQUIP/SUPPLIES														
	1		HEAVY DUTY AIR FILTER	14.98	7-01-26-290-242			B STREETS & ROADS SUPPLIES	R	05/10/17	06/02/17		188126	N
	2		DOUBLE LAYER AIR FILTER	15.38	7-01-26-290-242			B STREETS & ROADS SUPPLIES	R	05/10/17	06/02/17		188126	N
	3		OIL FILTER	21.98	7-01-26-290-242			B STREETS & ROADS SUPPLIES	R	05/10/17	06/02/17		188126	N
	4		LID CLEANER	7.09	7-01-26-290-242			B STREETS & ROADS SUPPLIES	R	05/10/17	06/02/17		188126	N
	5		2 1/2 GAL FUEL CAN	33.79	7-01-26-290-242			B STREETS & ROADS SUPPLIES	R	05/10/17	06/02/17		188378	N
	6		2.5 GAL KLEENUP PROWEED KILLER	90.64	7-01-26-291-242			B RAILROAD SUPPLIES	R	05/10/17	06/02/17		188378	N
	7		ECHO WEED EATER 23.6 CC	299.99	7-01-26-290-275			B STREETS & ROADS EQUIP	R	05/10/17	06/02/17		188380	N
	8		STARTER HANDLE/HONDA	6.99	7-01-26-290-275			B STREETS & ROADS EQUIP	R	05/10/17	06/02/17		188380	N
				490.84										
			Vendor Total:	490.84										
01790 HOME DEPOT CREDIT SERVICES														
17-00818 05/26/17 SUPPLIES, PARTS & MATERIALS														
	1		ROAD SUPPLIES	140.52	7-01-26-290-242			B STREETS & ROADS SUPPLIES	R	05/26/17	06/02/17		4/25-5/19/17	N
	2		POLICE STATION/MMCC	102.68	7-01-26-310-203			B PUBLIC BLDGS REPAIRS & MAINT	R	05/26/17	06/02/17		4/25-5/19/17	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								
02970 UTILITY SUPPLY OF AMERICA											
17-00707 05/02/17 STORMWATER 04/28/17											
1 ALUMINUM CURB MARKER "DARAINS	379.00	7-01-26-290-254	B STREETS & ROADS STORM DRAINS		R	05/02/17	06/02/17		266450		N
2 FREIGHT	26.98	7-01-26-290-254	B STREETS & ROADS STORM DRAINS		R	05/02/17	06/02/17		266450		N
	<u>405.98</u>										
Vendor Total:	405.98										
03105 CENTRAL JERSEY HEALTH INS FUND											
17-00429 03/09/17 BLANKET/2017 DENTAL INS. PREM.		B									
5 JUNE 2017 DENTAL INS. PREM.	6,324.00	7-09-55-500-830	B SEWER HOSPITALIZATION		R	03/09/17	05/31/17		JUNE 2017 PREM		N
Vendor Total:	6,324.00										
03230 AVAYA FINANCIAL SERVICES											
17-00847 06/02/17 MONTHLY LEASE FOR EQUIPMENT											
1 MONTHLY LEASE/EQUIP. 5/17	1,007.61	7-01-31-440-205	B TELEPHONE		R	06/02/17	06/02/17		30249760		N
Vendor Total:	1,007.61										
03245 WASHINGTON ENGINE COMPANY #1											
17-00841 05/26/17 REIMBURSEMENT FOR UTILITIES											
1 REIMBURSEMENT FOR ELECTRIC	1,269.58	7-01-25-265-206	B FIRE ELECTRICITY		R	05/26/17	06/06/17		1/17-5/16/17		N
2 REIMBURSEMENT FOR NATURAL GAS	205.00	7-01-25-265-211	B FIRE NATURAL GAS		R	05/26/17	06/06/17		4/7-5/8/17		N
	<u>1,474.58</u>										
Vendor Total:	1,474.58										
03270 SOUTH JERSEY ENERGY											
17-00850 06/02/17 ELECTRIC-CHRISTINE CT.											
1 ELECTRIC-CHRISTINE CT.	48.95	7-09-55-500-806	B SEWER ELECTRICITY		R	06/02/17	06/02/17		651820ES		N
17-00860 06/02/17 NATURAL GAS-MAY 2017											
1 94 MAIN ST. -4/2017	20.37	7-01-31-446-205	B NATURAL GAS		R	06/02/17	06/02/17		637469ES		N
2 WATER ST. -4/2017	69.24	7-01-31-446-205	B NATURAL GAS		R	06/02/17	06/02/17		032312696616		N
3 201 BROAD ST. 4/2017	48.87	7-01-31-446-205	B NATURAL GAS		R	06/02/17	06/02/17		220008116841		N

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
03270 SOUTH JERSEY ENERGY													
Continued													
	17-00860	06/02/17	NATURAL GAS-MAY 2017		Continued								
	4	150 MAIN ST. -4/2017		4.07	7-01-31-446-205		B NATURAL GAS	R	06/02/17	06/02/17		042322111511	N
				142.55									
17-00861 06/02/17 NATURAL GAS APRIL 2017													
	1	CHRISTINE CT. -4/2017		0.00	7-09-55-500-807		B SEWER FUEL OIL	R	06/02/17	06/02/17		22000791180Y	N
	2	LAKESIDE DR. -4/2017		0.00	7-09-55-500-807		B SEWER FUEL OIL	R	06/02/17	06/02/17		04231092141Y	N
	3	OAK KNOLL RD. -4/2017		4.07	7-09-55-500-807		B SEWER FUEL OIL	R	06/02/17	06/02/17		042317230014	N
	4	CROSS RD. -4/2017		0.00	7-09-55-500-807		B SEWER FUEL OIL	R	06/02/17	06/02/17		04231706051Y	N
	5	ROUTE 34-4/2017		0.00	7-09-55-500-807		B SEWER FUEL OIL	R	06/02/17	06/02/17		042317102514	N
	6	VICTORIA CT. -4/2017		0.00	7-09-55-500-807		B SEWER FUEL OIL	R	06/02/17	06/02/17		220008648178	N
				4.07									
	Vendor Total:			195.57									
03500 NJ TRANSIT													
	17-00848	06/02/17	LEASE FOR JUNE 2017										
	1	LEASE FOR JUNE 2017		11,500.00	T-16-56-850-801		B Railroad Parking Trust Expenses	R	06/02/17	06/02/17		INV0207550	N
	Vendor Total:			11,500.00									
03555 KKD ENTERPRISES													
	17-00876	06/02/17	WATER MAIN REPAIRS										
	1	WATER MAIN REPAIR-ROUTE 34		4,684.20	7-09-55-500-224		B WATER DIST SYST REPAIRS	R	06/02/17	06/02/17		23424	N
	Vendor Total:			4,684.20									
03605 STAVOLA ASPHALT CO.													
	17-00723	05/08/17	HOT PATCH ASPHALT										
	1	HOT PATCH ASPHALT		177.00	7-01-26-290-246		B STREETS & ROADS STREET PATCH	R	05/08/17	05/31/17		75388	N
	2	FUEL SURCHARGE		0.09	7-01-26-290-246		B STREETS & ROADS STREET PATCH	R	05/08/17	05/31/17		75388	N
	3	ASPHALT CONTENT ADJ		6.27	7-01-26-290-246		B STREETS & ROADS STREET PATCH	R	05/08/17	05/31/17		75388	N
	4	INCOMING ASPHALT		42.60	7-01-26-290-246		B STREETS & ROADS STREET PATCH	R	05/08/17	05/31/17		75388	N
				225.96									
	17-00759	05/10/17	HOT PATCH ASPHALT										
	1	HOT PATCH ASPHALT		121.54	7-01-26-290-246		B STREETS & ROADS STREET PATCH	R	05/10/17	06/02/17		76026	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
04415 FOLEY, INC.														
	17-00671	04/25/17	CATERPILLAR BOBCAT LOADER											
	1		CATERPILLAR BOBCAT LOADER			41,260.80	C-04-NB-900-167	B MCI A - 2015 EQUIPMENT LEASE	R	04/25/17	05/31/17		476-3391	N
			Vendor Total:			41,260.80								
04460 PYRZ WATER SUPPLY CO.														
	17-00729	05/08/17	WATER 05/05/17											
	1		HOSE, GREEN DURA 15			810.00	7-09-55-500-203	B WATER REPAIRS & MAINT	R	05/08/17	05/31/17		38078	N
	2		VERDELUBE			64.00	7-09-55-500-203	B WATER REPAIRS & MAINT	R	05/08/17	05/31/17		38078	N
	3		FREIGHT			14.00	7-09-55-500-203	B WATER REPAIRS & MAINT	R	05/31/17	05/31/17		38078	N
						888.00								
			Vendor Total:			888.00								
04670 TREASURER, STATE OF NJ/1995 GFB														
	17-00725	05/08/17	GREEN TRUST LOAN #30											
	1		GREEN TRUST LOAN #30			9,172.02	7-01-45-940-205	B NJ LOANS	R	05/08/17	06/02/17		PYMT #30	N
			Vendor Total:			9,172.02								
04785 TEAM LIFE, INC.														
	17-00781	05/12/17	POWERHEART G3 DEFIBRILLATION											
	1		POWERHEART G3 DEFIBRILLATION			240.00	7-01-25-240-242	B POLICE SUPPLIES	R	05/12/17	05/31/17		15699	N
			Vendor Total:			240.00								
05160 STANDARD INSURANCE COMPANY														
	17-00382	03/02/17	BLANKET/2017 PREMIUM-2ND QTR		B									
	4		JUNE 2017 PREMIUM			540.83	7-01-23-220-232	B MEDICARE/OTHER PREMIUMS	R	03/02/17	05/31/17		JUNE 2017 PREM	N
			Vendor Total:			540.83								
05430 VERIZON CABS														
	17-00884	06/06/17	CABS COUNTY LINE-JUNE 2017											
	1		CABS COUNTY LINE-6/2017			915.90	7-01-25-240-202	B POLICE COMMUNICATIONS	R	06/06/17	06/06/17		M55789421717145	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
05430 VERIZON CABS														
	17-00884	06/06/17	CABS COUNTY LINE-JUNE 2017	Continued										
	2		CABS T-ONE HIGH CAPACITY DSI	Continued		370.74	7-01-25-240-202	B POLICE COMMUNICATIONS	R	06/06/17	06/06/17		M55495182117146	N
						1,286.64								
			Vendor Total:			1,286.64								
05630 NEXTEL COMMUNICATION GOVT ACCT														
	17-00579	04/04/17	BLANKET PO FOR CELL PHONE		B									
	3	4/22-5/21/17	SERVICE			198.50	7-09-55-500-202	B WATER TELEPHONE	R	04/04/17	06/06/17		4/22-5/21/17	N
			Vendor Total:			198.50								
05735 NJ DEPT OF HEALTH & SENIOR SVC														
	17-00716	05/04/17	APRIL 2017 DOG LICENSE REPORT											
	1		APRIL 2017 DOG LICENSE REPORT			15.60	T-19-56-850-801	B ANIMAL CONTROL TRUST EXPENSES	R	05/04/17	05/31/17		APRIL 2017	N
			Vendor Total:			15.60								
05805 LONNIE WHITE														
	17-00360	02/28/17	BLANKET/MEDICARE PT B/2ND QTR		B									
	5		JUNE 2017 REIMBURSEMENT			199.80	7-01-23-220-229	B HOSPITALIZATION	R	02/28/17	06/02/17		JUNE 2017	N
	6		BALANCE DUE FROM MAY 2017			1.00	7-01-23-220-229	B HOSPITALIZATION	R	02/28/17	06/02/17		BAL MAY 2017	N
						200.80								
			Vendor Total:			200.80								
06020 ALLIED FIRE & SAFETY EQUIPMENT														
	17-00753	05/10/17	FIRE ALARM INSPECTION											
	1		FIRE ALARM INSPECTION			715.00	7-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	05/10/17	05/31/17		SM-58063	N
	2		CUSTOMER DISCOUNT			35.75	7-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	05/10/17	05/31/17		SM-58063	N
						679.25								
			Vendor Total:			679.25								
06150 NJ DEPT OF TRANSPORTATION														
	17-00814	05/26/17	PERMIT FEE FOR 2016 ROAD PROG.											
	1		PERMIT FEE FOR 2016 ROAD PROG.			130.00	C-04-55-916-102	B 2016 Road Program-Section 20 Cost	R	05/26/17	05/26/17		2016 RD PROG	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
06150 NJ DEPT OF TRANSPORTATION Continued														
	17-00815	05/26/17	PERMIT FEE FOR 2016 ROAD PROG.											
	1		PERMIT FEE FOR 2016 ROAD PROG.	65.00	C-04-55-916-102		B 2016 Road Program-Section 20 Cost	R	05/26/17	05/26/17			2017 MDP	N
	Vendor Total:			195.00										
06280 STAPLES ADVANTAGE														
	17-00384	03/02/17	BLANKET PO/OFFICE SUPPLIES		B									
	15	MAY 2017	OFFICE SUPPLIES	196.82	7-01-20-100-241		B ADMIN OFFICE SUPPLIES	R	06/01/17	06/01/17			8044514587	N
	16	MAY 2017	OFFICE SUPPLIES	747.10	7-01-25-240-241		B POLICE OFFICE SUPPLIES	R	03/02/17	06/01/17			804412187	N
	17	MAY 2017	OFFICE SUPPLIES	216.20	7-09-55-500-241		B WATER OFFICE SUPPLIES	R	03/02/17	06/01/17			8044620744	N
	18	MAY 2017	OFFICE SUPPLIES	500.00	7-09-55-500-841		B SEWER OFFICE SUPPLIES	R	03/02/17	06/01/17				N
				1,660.12										
	Vendor Total:			1,660.12										
06370 ABERDEEN LIGHT TRUCK SERVICE														
	17-00769	05/12/17	REPAIRS/2007 F250 TRUCK											
	1		REPAIRS TO 2007 FORD F250	612.21	7-01-26-315-270		B VEHICLE REPAIRS PW	R	05/12/17	06/02/17			23178	N
	Vendor Total:			612.21										
06390 PRINT SHOPPE														
	17-00779	05/12/17	HANG TAGS BRUSH PICKUP 2017											
	1		HANG TAGS BRUSH PICKUP 2017	207.00	G-02-41-701-301		B Recycling Tonnage Grant	R	05/12/17	06/02/17			17-1912	N
	Vendor Total:			207.00										
06505 MASER CONSULTING PA														
	17-00430	03/09/17	BLANKET PO/MONTHLY GIS SVCS		B									
	4	MARCH/APRIL 2017	SERVICE	1,000.00	7-09-55-500-213		B WATER ENGINEERING	R	03/09/17	06/02/17			0000406902	N
	Vendor Total:			1,000.00										

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						
07320 CABLEVISION											
	17-00461	03/15/17	BLANKET PO FOR INTERNET SVCS		B						
	4	6/1-6/30/17	SERVICE	70.63	7-01-26-310-202	R	03/15/17	06/06/17		6/1-6/30/17	N
					B PUBLIC BUILDINGS COMMUNICATION						
	17-00502	03/22/17	BLANKET PO FOR INTERNET SVCS		B						
	3	5/15 TO 6/14/17		148.18	7-01-31-440-205	R	03/22/17	06/02/17		5/15-6/14/17	N
					B TELEPHONE						
	17-00508	03/22/17	BLANKET PO FOR INTERNET SVCS		B						
	3	5/15-6/14/17		42.72	7-01-31-440-205	R	03/22/17	06/02/17		5/15-6/14/17	N
					B TELEPHONE						
	17-00563	03/31/17	BLANKET PO FOR INTERNET SVCS		B						
	3	5/22-6/21/17	SERVICE	70.63	7-09-55-500-202	R	03/31/17	06/06/17		5/22-5/21/17	N
					B WATER TELEPHONE						
	17-00664	04/21/17	BLANKET PO FOR INTERNET		B						
	3	5/8-6/7/17	INTERNET	130.25	7-01-25-265-202	R	04/21/17	05/31/17		5/8-6/7/17	N
					B FIRE TELEPHONE						
	Vendor Total:			462.41							
07555 VERIZON WIRELESS											
	17-00493	03/17/17	BLANKET PO FOR CELL PHONES		B						
	8	4/7-5/6/17	SERVICE	347.01	7-01-25-240-202	R	03/17/17	06/02/17		4/7-5/6/17	N
					B POLICE COMMUNICATIONS						
	9	4/7-5/6/17	SERVICE	52.43	7-01-25-252-205	R	03/17/17	06/02/17		4/7-5/6/17	N
					B EMERG MNGMT OTHER EXP.						
	10	4/7/17-5/6/17	SERVICE	55.55	7-01-20-100-205	R	03/17/17	06/02/17		4/7-5/6/17	N
					B ADMIN OTHER EXPENSES						
	12	CELL EQUIPMENT-ADMIN		508.41	6-01-20-100-205	R	06/02/17	06/02/17		BAL DUE-2016	N
				963.40							
	17-00511	03/22/17	BLANKET PO FOR PC AIR CARDS		B						
	3	4/14-5/13/17	PC AIR CARDS	542.14	7-01-25-240-202	R	03/22/17	05/31/17		4/14-5/13/17	N
					B POLICE COMMUNICATIONS						
	17-00591	04/04/17	BLANKET PO FOR PC AIR CARDS		B						
	7	4/24-5/23/17	SERVICE	38.01	7-01-31-440-205	R	04/04/17	06/06/17		4/24-5/23/17	N
					B TELEPHONE						
	8	4/24-5/23/17	SERVICE	40.26	7-01-26-291-202	R	04/04/17	06/06/17		4/24-5/23/17	N
					B RAILROAD TELEPHONE						
	9	4/24-5/23/17	SERVICE	38.01	7-01-20-150-205	R	04/04/17	06/06/17		4/24-5/23/17	N
					B TAX ASSESSOR OTHER EXPENSE						
				116.28							
	Vendor Total:			1,621.82							

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
07570 TREASURER, COUNTY OF MONMOUTH												
	17-00778	05/12/17	2017 ASSESSEMENT MOCERT									
	1		2017 ASSESSEMENT MOCERT	1,000.00	7-01-25-240-283	B POLICE SPEC. SVES/K-9/CERT/EXPL	R	05/12/17	05/31/17		2017 MOCERT	N
	Vendor Total:			1,000.00								
07780 GAMETIME C/O MRC												
	17-00487	03/17/17	2 PICNIC TABLES -TERHUNE PARK									
	1		2 PICNIC TABLES -TERHUNE PARK	3,224.71	T-14-56-850-801	B Recreation Trust Expenses	R	03/17/17	05/31/17		PJI -0058861	N
	17-00638	04/21/17	RECREATION 04/07/17									
	1		GAME TIME -FRT MT. SUPER GOAL/	300.00	7-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	04/21/17	05/31/17		PJI -0059693	N
	2		FREIGHT	60.00	7-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	05/31/17	05/31/17		PJI -0059396	N
				<u>360.00</u>								
	Vendor Total:			3,584.71								
07900 ATC VOICE DATA, INC.												
	17-00782	05/12/17	SVC CONTRACT RENEWAL/6/1-8/31									
	1		SVC CONTRACT RENEWAL FOR	522.00	7-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	05/12/17	05/31/17		47580	N
	Vendor Total:			522.00								
07905 STATE OF NJ/DEPT OF TREASURY												
	17-00880	06/02/17	JUNE 2017 PREMIUM									
	1		JUNE 2017 PREMIUM	67,764.00	7-01-23-220-229	B HOSPITALIZATION	R	06/02/17	06/02/17		JUNE 2017 PREM	N
	2		JUNE 2017 PREMIUM	16,802.76	7-01-23-220-238	B PRESCRIPTIONS	R	06/02/17	06/02/17		JUNE 2017 PREM	N
	3		JUNE 2017 PREMIUM-RETI REES	48,447.76	7-01-23-220-229	B HOSPITALIZATION	R	06/02/17	06/02/17		JUNE 2017 PREM	N
				<u>133,014.52</u>								
	Vendor Total:			133,014.52								
08025 HERITAGE BUSINESS SYSTEMS												
	17-00501	03/22/17	BLANKET PO/COPIER MAINTENANCE									
	4		4/8-5/9/17 OVERAGE	60.29	7-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	06/02/17	06/02/17		AR66160	N
	Vendor Total:			60.29								

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
09825 ANTI STA, MONI CA													
	17-00798	05/15/17	REIMBURSE/HOTEL & MI LEGAGE										
	1		REIMBURSE/HOTEL EXPENSES	409.67	7-01-20-130-215		B FINANCE CONFERENCES	R	05/15/17	06/01/17			N
	2		REIMBURSE/MI LEAGE	100.58	7-01-20-130-226		B FINANCE MI LEAGE	R	05/15/17	06/01/17			N
				<u>510.25</u>									
			Vendor Total:	510.25									
10030 KAREN WYNNE													
	17-00811	05/24/17	MI LEAGE - MAY 2017										
	1		MI LEAGE - MAY 2017	12.51	7-01-20-120-226		B BORO CLERK MI LEAGE	R	05/24/17	06/02/17		MAY 16, 2017	N
	2		MI LEAGE - MAY 2017	29.26	7-01-20-120-226		B BORO CLERK MI LEAGE	R	05/24/17	06/02/17		MAY 19, 2017	N
				<u>41.77</u>									
	17-00813	05/26/17	PETTY CASH REIMBURSMENT										
	1		PETTY CASH REIMBURSMENT	85.00	7-01-25-240-205		B POLICE OTHER EXPENSES	R	05/26/17	06/02/17		1ST QTR REIMB.	N
	2		PETTY CASH REIMBURSMENT	11.95	7-01-25-240-205		B POLICE OTHER EXPENSES	R	05/26/17	06/02/17		1ST QTR REIMB.	N
	3		PETTY CASH REIMBURSMENT	88.72	7-01-28-370-205		B RECREATION OTHER EXP	R	05/26/17	06/02/17		1ST QTR REIMB.	N
				<u>185.67</u>									
			Vendor Total:	227.44									
12000 ALLEGRA													
	17-00715	05/04/17	UCC FORMS										
	1		F-100 PERMIT FILE FOLDERS	260.00	7-01-22-195-280		B CONSTRUCTION PRINTING	R	05/04/17	05/31/17		69985	N
	2		F-110 BUILDING SUBCODE	120.00	7-01-22-195-280		B CONSTRUCTION PRINTING	R	05/04/17	05/31/17		69985	N
	3		F-120 ELECTRICAL SUBCODE	120.00	7-01-22-195-280		B CONSTRUCTION PRINTING	R	05/04/17	05/31/17		69985	N
	4		F-130 PLUMBING SUBCODE	160.00	7-01-22-195-280		B CONSTRUCTION PRINTING	R	05/04/17	05/31/17		69985	N
	5		F-140 FIRE SUBCODE	120.00	7-01-22-195-280		B CONSTRUCTION PRINTING	R	05/04/17	05/31/17		69985	N
	6		F-170 CONSTRUCTION PERMIT	174.00	7-01-22-195-280		B CONSTRUCTION PRINTING	R	05/04/17	05/31/17		69985	N
	7		F-180 CONSTRUCTION PERMIT CARD	160.00	7-01-22-195-280		B CONSTRUCTION PRINTING	R	05/04/17	05/31/17		69985	N
				<u>1,114.00</u>									
			Vendor Total:	1,114.00									
12075 R & R PUMP & CONTROL SERVICES													
	17-00758	05/10/17	PUMP STATION REPAIRS										
	1		120 VOLT HEAVY DUTY RELAY	61.66	7-09-55-500-803		B SEWER REPAIRS	R	05/10/17	06/02/17		P9580-17	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
17450 DARIA DIETERLE														
	17-00857	06/02/17	REIMB FOR TRAV TO PEQUEST FISH											
	1		REIMB FOR TRAV TO PEQUEST FISH	69.02	7-01-28-370-205			B RECREATION OTHER EXP	R	06/02/17	06/06/17		6/10/17 TRAVEL	N
	Vendor Total:			69.02										
17545 J & A NEW YORK INC.														
	17-00864	06/02/17	REDEEM B 8 L 6											
	1		REDEEM B 8 L 6	1,623.28	T-12-56-850-804			B Tax Title Lien Redemptions	R	06/02/17	06/06/17		CERT 16-00005	N
	2		PREMIUM	1,400.00	T-12-56-850-806			B Premi ums on Tax Title Liens	R	06/02/17	06/06/17		CERT 16-00005	N
				<u>3,023.28</u>										
	Vendor Total:			3,023.28										
ACTLI005 ACTLIEN HOLDING, INC.														
	17-00767	05/12/17	REDEEM B 123.03 L 6											
	1		REDEEM B 123.03 L 6	1,110.52	T-12-56-850-804			B Tax Title Lien Redemptions	R	05/12/17	05/31/17		16-00102	N
	2		PREMIUM	1,600.00	T-12-56-850-806			B Premi ums on Tax Title Liens	R	05/12/17	05/31/17		16-00102	N
				<u>2,710.52</u>										
	Vendor Total:			2,710.52										
ATLAN005 ATLANTIC SWITCH & GENERATOR														
	17-00742	05/10/17	SEWER 05/02/17											
	1		GENERATOR SERVICE OAK KNOLL	736.40	7-09-55-500-803			B SEWER REPAIRS	R	05/10/17	05/31/17		16386	N
	Vendor Total:			736.40										
BIGSP005 BIG SPLASH GRAPHICS														
	17-00457	03/10/17	FORD EXPLORER LETTERING PKG.											
	1		FORD EXPLORER LETTERING PKG.	379.50	7-01-25-265-203			B FIRE REPAIRS & MAINT	R	03/10/17	06/06/17		5586	N
	2		FORD EXPLORER LETTERING PKG.	379.50	7-01-25-265-203			B FIRE REPAIRS & MAINT	R	03/10/17	06/06/17		5586	N
	3		FORD EXPLORER LETTERING PKG.	20.00	7-01-25-265-203			B FIRE REPAIRS & MAINT	R	03/10/17	06/06/17		5586	N
	4		REMOVAL OF EXISTING GRAPHICS	350.00	7-01-25-265-203			B FIRE REPAIRS & MAINT	R	03/10/17	06/06/17		5586	N
				<u>1,129.00</u>										
	Vendor Total:			1,129.00										

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
CHRIS005 CHRISTIANA TRUST AS CUST														
	17-00862	06/02/17	REDEEM B 120.01 L 16											
	1		REDEEM B 120.01 L 16			8,867.00	T-12-56-850-804	B Tax Title Lien Redemptions	R	06/02/17	06/06/17		CERT #16-00089	N
	2		PREMIUM			23,500.00	T-12-56-850-806	B Premiums on Tax Title Liens	R	06/02/17	06/06/17		CERT #16-00089	N
						<u>32,367.00</u>								
			Vendor Total:			32,367.00								
DAVID005 DAVID WENIG														
	17-00882	06/06/17	REFUND-3RD/4TH QTR 2017											
	1		REFUND-3RD/4TH QTR 2017			240.00	T-16-56-850-801	B Railroad Parking Trust Expenses	R	06/06/17	06/06/17		REFUND 3RD/4TH	N
			Vendor Total:			240.00								
FIGCA010 FIGCapital Inv NJ 13 LLC														
	17-00766	05/12/17	REDEEM LIENS											
	1		REDEEM B 21 L 2			6,316.87	T-12-56-850-804	B Tax Title Lien Redemptions	R	05/12/17	05/31/17		14-00016/61/72	N
	2		PREMIUM			2,300.00	T-12-56-850-806	B Premiums on Tax Title Liens	R	05/12/17	05/31/17		14-00016/61/72	N
	3		REDEEM B 85 L 16			4,846.14	T-12-56-850-804	B Tax Title Lien Redemptions	R	05/12/17	05/31/17		14-00016/61/72	N
	4		PREMIUM			2,000.00	T-12-56-850-806	B Premiums on Tax Title Liens	R	05/12/17	05/31/17		14-00016/61/72	N
	5		REDEEM B 110 L 4			16,766.35	T-12-56-850-804	B Tax Title Lien Redemptions	R	05/12/17	05/31/17		14-00016/61/72	N
	6		PREMIUM			11,600.00	T-12-56-850-806	B Premiums on Tax Title Liens	R	05/12/17	05/31/17		14-00016/61/72	N
						<u>43,829.36</u>								
	17-00866	06/02/17	REDEEM B 65.02 L 14											
	1		REDEEM B 65.02 L 14			4,582.61	T-12-56-850-804	B Tax Title Lien Redemptions	R	06/02/17	06/06/17		CERT 14-00040	N
	2		PREMIUM			1,700.00	T-12-56-850-806	B Premiums on Tax Title Liens	R	06/02/17	06/06/17		CERT 14-00040	N
						<u>6,282.61</u>								
			Vendor Total:			50,111.97								
HARPE005 HARPER HAINES FLUID CONTROLS														
	17-00677	04/25/17	WATER 04/24/17											
	1		4" SWING-FLEX VAL-MATIC 504A			572.25	7-09-55-500-203	B WATER REPAIRS & MAINT	R	04/25/17	05/31/17		503004	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
THOMS005 THOMSON REUTERS-WEST														
	17-00805	05/22/17	SUBSCRIPTION PRODUCT CHARGES											
	1		ACCOUNT #1000249279	912.00	7-01-20-120-222			B BORO CLERK BOOKS, MAPS, STATUTES	R	05/22/17	06/06/17		836121125	N
	Vendor Total:			912.00										
USBAN005 US BANK CUST FOR PC6 LLC														
	17-00863	06/02/17	REDEEM B 31 L 11											
	1		REDEEM B 31 L 11	531.39	T-12-56-850-804			B Tax Title Lien Redemptions	R	06/02/17	06/06/17		CERT #15-00032	N
	2		PREMIUM	1,000.00	T-12-56-850-806			B Premiums on Tax Title Liens	R	06/02/17	06/06/17		CERT #15-00032	N
				<u>1,531.39</u>										
	Vendor Total:			1,531.39										
USBAN015 US BANK CUST BV001 TRST & CRDT														
	17-00803	05/22/17	REDEEM B 108 L 14											
	1		REDEEM B 108 L 14	208,659.28	T-12-56-850-804			B Tax Title Lien Redemptions	R	05/22/17	06/02/17		CERT 14-00071	N
	2		PREMIUM	280,100.00	T-12-56-850-806			B Premiums on Tax Title Liens	R	05/22/17	06/02/17		CERT 14-00071	N
				<u>488,759.28</u>										
	Vendor Total:			488,759.28										
USBAN020 US BANK CUST FOR LIENLOGIC														
	17-00865	06/02/17	REDEEM LIENS											
	1		REDEEM B 71 L 13.02	1,140.65	T-12-56-850-804			B Tax Title Lien Redemptions	R	06/02/17	06/06/17		CERT16-00059/83	N
	2		PREMIUM	1,400.00	T-12-56-850-806			B Premiums on Tax Title Liens	R	06/02/17	06/06/17		CERT16-00059/83	N
	3		REDEEM B 119 L 14	654.20	T-12-56-850-804			B Tax Title Lien Redemptions	R	06/02/17	06/06/17		CERT16-00059/83	N
	4		PREMIUM	1,400.00	T-12-56-850-806			B Premiums on Tax Title Liens	R	06/02/17	06/06/17		CERT16-00059/83	N
				<u>4,594.85</u>										
	Vendor Total:			4,594.85										
<hr/>														
Total Purchase Orders:	142	Total P.O. Line Items:	325	Total List Amount:	2,629,964.98	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	3,842.39	0.00	3,842.39	0.00	0.00	3,842.39
CURRENT FUND	7-01	1,839,532.60	0.00	1,839,532.60	0.00	0.00	1,839,532.60
WATER & SEWER FUND	7-09	75,541.46	0.00	75,541.46	0.00	0.00	75,541.46
	Year Total :	1,915,074.06	0.00	1,915,074.06	0.00	0.00	1,915,074.06
CAPITAL FUND	C-04	102,646.57	0.00	102,646.57	0.00	0.00	102,646.57
FEDERAL AND STATE GRANTS	G-02	207.00	0.00	207.00	0.00	0.00	207.00
TRUST OTHER FUND	T-12	592,327.40	0.00	592,327.40	0.00	0.00	592,327.40
DEVELOPER ESCROW	T-13	363.00	0.00	363.00	0.00	0.00	363.00
RECREATION TRUST FUND	T-14	3,748.96	0.00	3,748.96	0.00	0.00	3,748.96
RAILROAD PARKING TRUST FUND	T-16	11,740.00	0.00	11,740.00	0.00	0.00	11,740.00
ANIMAL CONTROL TRUST FUND	T-19	15.60	0.00	15.60	0.00	0.00	15.60
	Year Total :	608,194.96	0.00	608,194.96	0.00	0.00	608,194.96
Total Of All Funds:		2,629,964.98	0.00	2,629,964.98	0.00	0.00	2,629,964.98