

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
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
	6		VETERANS PARK GAS LIGHT-4/2017	179.36	7-01-31-446-205			B NATURAL GAS	R	04/21/17	04/28/17		APRIL 2017	N
				1,716.18										
			Vendor Total:	2,027.09										
00400 TAYLOR OIL CO.														
17-00610 04/10/17 #2 FUEL OIL														
	1		#2 FUEL OIL	363.73	7-01-31-448-205			B HEATING OIL	R	04/10/17	04/28/17		S743832	N
	2		FEDERAL LUST TAX	0.18	7-01-31-448-205			B HEATING OIL	R	04/10/17	04/28/17		S743832	N
	3		FEDERAL SPILL FEE	0.38	7-01-31-448-205			B HEATING OIL	R	04/10/17	04/28/17		S743832	N
	4		#2 FUEL OIL	642.70	7-01-31-448-205			B HEATING OIL	R	04/10/17	04/28/17		S795402	N
	5		FEDERAL LUST TAX	0.31	7-01-31-448-205			B HEATING OIL	R	04/10/17	04/28/17		S795402	N
	6		FEDERAL SPILL FEE	0.66	7-01-31-448-205			B HEATING OIL	R	04/10/17	04/28/17		S795402	N
				1,007.96										
17-00641 04/21/17 #2 FUEL OIL														
	1		#2 FUEL OIL	665.48	7-01-31-448-205			B HEATING OIL	R	04/21/17	04/28/17		S795423	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
00400 TAYLOR OIL CO. Continued														
17-00641 04/21/17 #2 FUEL OIL Continued														
	2		FEDERAL LUST TAX	0.32		7-01-31-448-205		B HEATING OIL	R	04/21/17	04/28/17		S795423	N
	3		FEDERAL SPILL FEE	0.69		7-01-31-448-205		B HEATING OIL	R	04/21/17	04/28/17		S795423	N
	4		#2 FUEL OIL	341.15		7-01-31-448-205		B HEATING OIL	R	04/21/17	04/28/17		S795443	N
	5		FEDERAL LUST TAX	0.16		7-01-31-448-205		B HEATING OIL	R	04/21/17	04/28/17		S795443	N
	6		FEDERAL SPILL FEE	0.35		7-01-31-448-205		B HEATING OIL	R	04/21/17	04/28/17		S795443	N
				1,008.15										
			Vendor Total:	2,016.11										
00670 CONTI ROOFING CO., INC.														
17-00654 04/21/17 LOCATE & REPAIR REPORTED LEAKS														
	1		LOCATE & REPAIR REPORTED LEAKS	875.00		7-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	04/21/17	04/28/17		12482	N
			Vendor Total:	875.00										
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		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		SEWER PORTION-MAY 2017	155.78		7-09-55-500-810		B SEWER LEGAL	R	02/28/17	04/28/17		MAY 2017	N
				1,500.00										
			Vendor Total:	1,500.00										
00885 U. S. BANK OPERATIONS CENTER														
17-00686 04/25/17 SERIES 2012A-REFUNDING BONDS														
	1		INTEREST DUE 06/01/17	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		INTEREST DUE 06/01/13	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

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
00885 U. S. BANK OPERATIONS CENTER Continued														
	17-00686	04/25/17	SERIES 2012A-REFUNDING BONDS	Continued										
	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
						57,612.17								
			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								
00950 MATAWAN-ABERDEEN PUBLIC LIBRAR														
	17-00685	04/25/17	2ND QTR 2017 APPROPRIATION											
	1		2ND QTR 2017 APPROPRIATION			86,260.00	7-01-29-390-205	B LIBRARY APPROPRIATION	R	04/25/17	05/01/17		2ND QTR 2017	N
			Vendor Total:			86,260.00								
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								
01315 SAFE SHREDDING LLC														
	17-00613	04/10/17	BLANKET PO FOR SHREDDING @		B									
	2		APRIL 2017			60.00	7-01-25-240-205	B POLICE OTHER EXPENSES	R	04/10/17	05/01/17		325101	N
			Vendor Total:			60.00								
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

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
01320 CLEARY GIACOBBE ALFIERI&JACOBS Continued														
	17-00620	04/10/17	PROFESSIONAL SERVICES	Continued										
			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
			25 SOC SEC BORO PAY -4/28-2017			4,467.14	7-01-36-472-205	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

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
01450 MATAWAN BORO PAYROLL													
Continued													
	17-00689	04/26/17	WATER-SEWER PAY - 04/28/2017		Continued								
	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 SECURI TY	R	04/26/17	04/26/17		4/30/17 P/R	N
				<u>33,034.89</u>									
	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										
	1		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
				<u>1,274.24</u>									
			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									
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

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
01870 JOHN J. MULLER, PLUMBING & HEA Continued														
	17-00655	04/21/17	PLUMBING REPAIRS @ 150 MAIN ST	Continued										
	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

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
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

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
05455 MON CO TREASURER HEALTH SVE														
	17-00096	01/12/17	BLANKET/1ST HALF 2017-HEALTH											
	1		2ND QTR 2017 TAX			13,447.33	7-01-55-001-603	B COUNTY TAXES	R	01/12/17	04/28/17		2ND QTR 2017	N
			Vendor Total:			13,447.33								
05460 MON CO TREASURER-CURRENT FUND														
	17-00097	01/12/17	BLANKET/1ST HALF 2017 CTY TAX											
	1		2ND QTR TAX 2017			667,155.77	7-01-55-001-603	B COUNTY TAXES	R	01/12/17	04/28/17		2ND QTR 2017	N
			Vendor Total:			667,155.77								
05465 MO CO TREASURER-OPEN SPACE														
	17-00098	01/12/17	BLANKET/1ST HALF 2017 OPEN SP.											
	1		2ND QTR 2017 TAX			38,326.08	7-01-55-001-603	B COUNTY TAXES	R	01/12/17	04/28/17		2ND QTR 2017	N
			Vendor Total:			38,326.08								
05530 GRACE M. RAINFORTH														
	17-00646	04/21/17	MI LEAGE REIMBURSEMENT											
	1		MI LEAGE REIMBURSEMENT			56.28	G-02-41-701-301	B Recycling Tonnage Grant	R	04/21/17	04/28/17		4/12/17	N
			Vendor Total:			56.28								
05570 CONNOR STRONG RISK CONTROL														
	17-00470	03/15/17	TO RENEW INSURANCE FOR SUM REC											
	1		TO RENEW INSURANCE FOR SUM REC			794.00	T-14-56-850-801	B Recreation Trust Expenses	R	03/15/17	04/28/17		457474	N
			Vendor Total:			794.00								
05595 TOWNSHIP OF MARLBORO														
	17-00616	04/10/17	SHARED SERVICES AGREEMENT											
	1		SHARED SERVICES AGREEMENT			3,800.00	6-01-27-330-209	B BD OF HEALTH ANIMAL CNTRL	R	04/10/17	04/28/17		4TH QTR 2016	N
	2		SHARED SERVICES AGREEMENT			400.00	T-19-56-850-801	B ANIMAL CONTROL TRUST EXPENSES	R	04/10/17	04/28/17		ACMAT2016-04	N
	3		SHARED SERVICES AGREEMENT			4,000.00	7-01-27-330-209	B BD OF HEALTH ANIMAL CNTRL	R	04/10/17	04/28/17		ACMAT2017-01	N
	4		SHARED SERVICES AGREEMENT			600.00	7-01-27-330-209	B BD OF HEALTH ANIMAL CNTRL	R	04/10/17	04/28/17		ACMAT2017-01	N
	5		INVOICES PAID TO MONMOUTH			1,075.00	7-01-27-330-209	B BD OF HEALTH ANIMAL CNTRL	R	04/10/17	04/28/17		ACMAT2017-01	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
05595 TOWNSHIP OF MARLBORO Continued														
	17-00616	04/10/17	SHARED SERVICES AGREEMENT	Continued										
	6		BALANCE OF 4TH QTR ANIMAL			200.00	T-19-56-850-801	B ANIMAL CONTROL TRUST EXPENSES	R	04/10/17	04/28/17		ACMAT2016-04	N
						10,075.00								
			Vendor Total:			10,075.00								
05615 JR HENDERSON LABS														
	17-00651	04/21/17	BLANKET PO FOR WATER ANALYSIS		B									
	2		APRIL LAB TESTING			197.00	7-09-55-500-237	B WATER TESTING	R	04/21/17	04/28/17		51234	N
			Vendor Total:			197.00								
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

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												
	17-00505	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								
13115 NAPA AUTO PARTS												
	17-00275	02/14/17	BLANKET PO FOR ROAD VEHICLE			B						
	7		MISC SUPPLIES: BATTERY	60.49	7-01-26-315-270	B VEHICLE REPAIRS PW	R	02/14/17	05/02/17		103902	N
	17-00504	03/22/17	AUTO PARTS & SUPPLIES-MBFD									
	1		AUTO PARTS & SUPPLIES-MBFD	35.97	7-01-25-265-204	B FIRE VEHICLE REPAIRS	R	03/22/17	05/02/17		098302	N
	2		AUTO PARTS & SUPPLIES-MBFD	17.48	7-01-25-265-204	B FIRE VEHICLE REPAIRS	R	03/22/17	05/02/17		098310	N
				53.45								
			Vendor Total:	113.94								
13300 GPS												
	17-00143	01/19/17	BLANKET PO/PARTS-SUPPLIES FOR			B						
	7		WATER SUPPLIES/PIPE CUTTER	38.39	7-09-55-500-203	B WATER REPAIRS & MAINT	R	01/19/17	05/01/17		S6928192.001	N
			Vendor Total:	38.39								
AI RTR005 AIR TRAMPOLINE SPORTS												
	17-00701	05/01/17	SUMMER REC TRIP DEPOSIT									
	1		SUMMER REC TRIP DEPOSIT-2017	318.75	T-14-56-850-801	B Recreation Trust Expenses	R	05/01/17	05/01/17		DEPOSIT	N
			Vendor Total:	318.75								
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

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
MORT0005 MORTON SALT												
	17-00257	02/14/17	ROAD 02/06/17									
	1		GRANULAR SODIUM CHLORIDE	7,688.37	7-01-26-290-247	B STREETS & ROADS SAND & SALT	R	02/14/17	05/02/17		5401260237	N
	17-00260	02/14/17	ROAD 02/08/17									
	1		GRANULAR SODIUM CHLORIDE	6,944.63	7-01-26-290-247	B STREETS & ROADS SAND & SALT	R	02/14/17	05/02/17		5401276994	N
	Vendor Total:			14,633.00								
NAJAR005 NAJARIAN ASSOCIATES												
	17-00592	04/04/17	PROFESSIONAL SVCS FOR									
	1		PROFESSIONAL SVCS FOR	573.75	T-13-56-850-801	B Devel oper Escrow Expenses	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	B Devel oper Escrow - Trust Other	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	B Devel oper Escrow - Trust Other	R	04/04/17	04/28/17		30620	N
	Vendor Total:			1,232.75								
NJPOL005 NJ POLICE CHIEF'S FOUNDATION												
	17-00648	04/21/17	PATH OF THE GUARDIAN/SUBSCRIPT									
	1		PATH OF THE GUARDIAN	250.00	7-01-25-240-215	B POLICE TRAINING	R	04/21/17	05/01/17		2017 SUBSCRIPT.	N
	Vendor Total:			250.00								
REMI005 REMINGTON, VERNICK, & VENA												
	17-00617	04/10/17	BLANKET/GEN'L ENGINEERING SVES									
	4		APRIL 2017 INVOICE	441.86	7-01-20-165-209	B ENGINEERING PROF SERVICES	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	B RECREATION HOLIDAYS	R	04/04/17	04/28/17		28900	N
	Vendor Total:			3,500.00								

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							
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	B	GARBAGE CONTRACT	R	03/29/17	04/28/17		90541		N
4 30 YD BRUSH-APRIL 12, 2017	535.00	7-01-26-305-220	B	GARBAGE CONTRACT	R	03/29/17	04/28/17		90699		N
5 30 YD BRUSH-APRIL 19, 2017	525.00	7-01-26-305-220	B	GARBAGE CONTRACT	R	03/29/17	05/02/17		90929		N
	<u>29,007.60</u>										
Vendor Total:	29,007.60										
TRENCO05 TRENCHLESS LINE CO.											
17-00700 05/01/17 SEWER CLEANING/TV INSPECTION											
1 SEWER CLEANING/TV INSPECTION	37,775.14	W-06-55-516-101	B	2016 W/S System Imp-Contract	R	05/01/17	05/01/17		PYMT 1 & FINAL		N
Vendor Total:	37,775.14										
YOGAS005 YOGA SUITE & BARRE											
17-00665 04/21/17 SUMMER YOGA LAKE LEFFERTS											
1 SUMMER YOGA CLASSES LAKE LEFFE	800.00	T-14-56-850-801	B	Recreation Trust Expenses	R	04/21/17	05/01/17				N
Vendor Total:	800.00										
<hr/>											
Total Purchase Orders:	92	Total P.O. Line Items:	199	Total List Amount:	3,139,021.00	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	23,809.44	0.00	23,809.44	0.00	0.00	23,809.44
CURRENT FUND	7-01	2,778,474.64	0.00	2,778,474.64	0.00	0.00	2,778,474.64
WATER & SEWER FUND	7-09	192,268.55	0.00	192,268.55	0.00	0.00	192,268.55
Year Total :		2,970,743.19	0.00	2,970,743.19	0.00	0.00	2,970,743.19
CAPITAL FUND	C-04	45,731.48	0.00	45,731.48	0.00	0.00	45,731.48
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	4,138.90	0.00	4,138.90	0.00	0.00	4,138.90
DEVELOPER ESCROW	T-13	833.25	0.00	833.25	0.00	0.00	833.25
RECREATION TRUST FUND	T-14	2,342.75	0.00	2,342.75	0.00	0.00	2,342.75
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 :		19,471.90	0.00	19,471.90	0.00	0.00	19,471.90
WATER / SEWER CAPITAL FUND	W-06	71,043.15	0.00	71,043.15	0.00	0.00	71,043.15
Total Of All Funds:		3,139,021.00	0.00	3,139,021.00	0.00	0.00	3,139,021.00