

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
00360 JCP&L													
18-00198 01/25/18 ELECTRIC-JANUARY 2018													
	1	200 MIDDLESEX ROAD - JAN. 2018	2,887.82	8-09-55-500-206		B WATER ELECTRICITY		R	01/25/18	01/29/18			N
	2	MASTER ACCOUNT-SEWER-1/18	2,063.74	8-09-55-500-806		B SEWER ELECTRICITY		R	01/25/18	01/29/18			N
			4,951.56										
18-00199 01/25/18 STREET LIGHTING-JANUARY 2018													
	1	MAIN & LITTLE ST. - 01/2018	55.73	8-01-31-435-205		B STREET LIGHTING		R	01/25/18	01/29/18			N
	2	ABERDEEN ROAD 01/2018	3.48	8-01-31-435-205		B STREET LIGHTING		R	01/25/18	01/29/18			N
	3	STREET LIGHTING- 01/2018	3,493.09	8-01-31-435-205		B STREET LIGHTING		R	01/25/18	01/29/18			N
	4	STREET LIGHTING-01/2018	3,106.29	8-01-31-435-205		B STREET LIGHTING		R	01/25/18	01/29/18			N
	5	WATER STREET-01/2018	295.15	8-01-31-430-205		B ELECTRICITY-		R	01/25/18	01/29/18			N
	6	CROSS ROAD-01/2018	43.31	8-01-31-430-205		B ELECTRICITY-		R	01/25/18	01/29/18			N
	7	RAVINE DRIVE - 01/2018	107.11	8-01-31-435-205		B STREET LIGHTING		R	01/25/18	01/29/18			N
	8	JACKSON STREET PARK-01/2018	96.69	8-01-31-430-205		B ELECTRICITY-		R	01/25/18	01/29/18			N
			7,200.85										
18-00237 02/01/18 ELECTRIC-MASTER ACCT/JAN 2018													
	1	MASTER ACCT.PUBLIC BLDGS-1/18	8,651.26	8-01-31-430-205		B ELECTRICITY-		R	02/01/18	02/01/18			N
18-00238 02/01/18 ELECTRIC-JANAURY 2018													
	1	RYERS LANE-1/18	49.09	8-09-55-500-206		B WATER ELECTRICITY		R	02/01/18	02/02/18			N
18-00252 02/01/18 STREET LIGHTING 1/18													
	1	STREET LIGHT-RT 79 & WISON AVE	47.57	8-01-31-435-205		B STREET LIGHTING		R	02/01/18	02/01/18			N
18-00253 02/01/18 CHRISTINE COURT 1/18													
	1	CHRISTINE COURT 1/18	65.02	8-09-55-500-806		B SEWER ELECTRICITY		R	02/01/18	02/02/18			N
		Vendor Total:	20,965.35										
00365 T & M ASSOCIATES													
16-00536 03/30/16 BLANKET/PROF SERVICES B													
	23	SERVICE THRU 1/12/18	657.01	C-04-55-905-102		B LAKEFRONT REC/SEC 20-05-11&30		R	03/30/16	02/02/18		LAF337671	N
17-00083 01/11/17 BLANKET/ENG.SVES-2016 RD PROG B													
	15	SERVICE THRU 1/12/18	4,649.62	C-04-55-916-102		B 2016 Road Program-Secti on 20 Cost		R	01/11/17	02/02/18		LAF337672	N

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00365 T & M ASSOCIATES Continued													
	17-01618	10/13/17	BLANKET/PROF. SERVICES			B							
	3		SERVICE THRU 1/12/18	1,215.25	7-01-20-170-215		B DOWNTOWN REDEVELOPMENT PROGRAM	R	10/13/17	02/02/18		LAF337600	N
	18-00232	02/01/18	PROFESSIONAL SERVICES										
	1		JMS @ MATAWAN-ESCROW	129.75	T-13-56-850-801		B Devel oper Escrow Expenses	R	02/01/18	02/02/18		LAF337606	N
	18-00233	02/01/18	PROFESSIONAL SERVICES										
	1		EMLENRICH INSPECTION	317.00	T-13-56-850-801		B Devel oper Escrow Expenses	R	02/01/18	02/02/18		LAF337673	N
	18-00245	02/01/18	PROFESSIONAL SERVICES										
	1		PROFESSIONAL SERVICES	590.58	8-01-20-165-209		B ENGINEERING PROF SERVICES	R	02/01/18	02/01/18		LAF337602	N
	Vendor Total:			7,559.21									
00370 NJ NATURAL GAS COMPANY													
	18-00196	01/25/18	NATURAL GAS-JANUARY 2018										
	1		94 MAIN ST. -01/2018	356.07	8-01-31-446-205		B NATURAL GAS	R	01/25/18	01/29/18			N
	2		WATER ST. -01/2018	169.41	8-01-31-446-205		B NATURAL GAS	R	01/25/18	01/29/18			N
	3		201 BROAD ST. -01/2018	681.71	8-01-31-446-205		B NATURAL GAS	R	01/25/18	01/29/18			N
	4		150 MAIN ST. -01/2018	402.34	8-01-31-446-205		B NATURAL GAS	R	01/25/18	01/29/18			N
	5		54 MIDDLESEX RD. 01/2018	141.18	8-01-31-446-205		B NATURAL GAS	R	01/25/18	01/29/18			N
	6		VETERAMS PARK GAS LIGHT 01/18	199.72	8-01-31-446-205		B NATURAL GAS	R	01/25/18	01/29/18			N
				1,950.43									
	18-00197	01/25/18	NJ GAS-JANUARY 2018										
	1		CHRISTINE COURT-01/18	29.00	8-09-55-500-807		B SEWER FUEL OIL	R	01/25/18	01/29/18			N
	2		LAKESIDE DRIVE-01/18	30.00	8-09-55-500-807		B SEWER FUEL OIL	R	01/25/18	01/29/18			N
	3		OAK KNOLL RD. -01/18	28.66	8-09-55-500-807		B SEWER FUEL OIL	R	01/25/18	01/29/18			N
	4		CROSS RD.GENERATOR-01/18	33.00	8-09-55-500-807		B SEWER FUEL OIL	R	01/25/18	01/29/18			N
	5		RT. 34-1 01/18	29.00	8-09-55-500-807		B SEWER FUEL OIL	R	01/25/18	01/29/18			N
	6		VICTORIA CT. PUMP STAT. -01/18	30.00	8-09-55-500-807		B SEWER FUEL OIL	R	01/25/18	01/29/18			N
	7		NEW BRUNS. AVE. B58, L16-01/18	29.00	8-09-55-500-807		B SEWER FUEL OIL	R	01/25/18	01/29/18			N
	8		MATAWAN AVE. B62.62, L1-01/18	27.88	8-09-55-500-807		B SEWER FUEL OIL	R	01/25/18	01/29/18			N
	9		SOMERSET PLACE B123, L30-01/18	31.79	8-09-55-500-807		B SEWER FUEL OIL	R	01/25/18	01/29/18			N
	10		MIDDLESEX RD 1/2 SEWER 01/18	35.70	8-09-55-500-807		B SEWER FUEL OIL	R	01/25/18	01/29/18			N

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00370 NJ NATURAL GAS COMPANY Continued													
	18-00197	01/25/18	NJ GAS-JANUARY 2018		Continued								
			11 CENTER AVE B119, L1 01/18	30.00	8-09-55-500-807		B SEWER FUEL OIL	R	01/25/18	01/29/18			N
				334.03									
			Vendor Total:	2,284.46									
00400 TAYLOR OIL CO.													
	18-00194	01/25/18	#2 FUEL OIL - 1/05/18										
			1 #2 FUEL OIL	1,266.24	8-01-31-448-205		B HEATING OIL	R	01/25/18	01/29/18		S7823-15	N
			2 FEDERAL LUST TAX	0.47	8-01-31-448-205		B HEATING OIL	R	01/25/18	01/29/18		S782315	N
			3 # 2 FUEL OIL	614.36	8-01-31-448-205		B HEATING OIL	R	01/25/18	01/29/18		S782328	N
			4 FUEL LUX TAX	0.23	8-01-31-448-205		B HEATING OIL	R	01/25/18	01/29/18		S782328	N
			5 #2 FUEL OIL	1,269.63	8-01-31-448-205		B HEATING OIL	R	01/25/18	01/29/18		S782349	N
			6 FUEL LUX TAX	0.46	8-01-31-448-205		B HEATING OIL	R	01/25/18	01/29/18		S782349	N
				3,151.39									
	18-00234	02/01/18	#2 FUEL OIL - 1/24/18										
			1 #2 FUEL OIL	1,066.65	8-01-31-448-205		B HEATING OIL	R	02/01/18	02/01/18		S782492	N
			2 FEDERAL LUST TAX	0.40	8-01-31-448-205		B HEATING OIL	R	02/01/18	02/01/18		S782492	N
				1,067.05									
	18-00244	02/01/18	#2 FUEL OIL - 1/24/18										
			1 #2 FUEL OIL	1,121.83	8-01-31-448-205		B HEATING OIL	R	02/01/18	02/01/18		S855622	N
			2 FEDERAL LUST TAX	0.41	8-01-31-448-205		B HEATING OIL	R	02/01/18	02/01/18		S855622	N
				1,122.24									
			Vendor Total:	5,340.68									
00410 VERIZON													
	18-00200	01/25/18	PHONES-JANUARY 2018										
			1 PHONES-083 828-9642-01/18	86.04	8-01-31-440-205		B TELEPHONE	R	01/25/18	01/29/18			N
			2 PHONES-732-566-6838-01/18	103.55	8-01-31-440-205		B TELEPHONE	R	01/25/18	01/29/18			N
			3 PHONES-732-566-1010-01/18	310.15	8-01-25-240-202		B POLI CE COMMUNI CATIONS	R	01/25/18	01/29/18			N
			4 PHONES-732-566-4715-01/18	72.12	8-01-25-240-202		B POLI CE COMMUNI CATIONS	R	01/25/18	01/29/18			N
			5 PHONES-732-566-1011-01/18	289.04	8-01-25-240-202		B POLI CE COMMUNI CATIONS	R	01/25/18	01/29/18			N
			6 PHONES-732-290-2004-01/18	34.72	8-01-26-291-202		B RAI LROAD TELEPHONE	R	01/25/18	01/29/18			N
			7 PHONES-732-583-0102-01/18	42.99	8-01-31-440-205		B TELEPHONE	R	01/25/18	01/29/18			N

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00410 VERIZON													
Continued													
18-00200	01/25/18	PHONES-JANUARY 2018			Continued								
8		PHONES-732-5663898-01/18	315.08	8-01-31-440-205		B TELEPHONE		R	01/25/18	01/29/18			N
			1,253.69										
18-00201	01/25/18	PHONES-JANUARY 2018											
1		PHONES-732-583-5922-01/18	197.02	8-09-55-500-202		B WATER TELEPHONE		R	01/25/18	01/29/18			N
18-00236	02/01/18	TELEPHONE - JANUARY 2018											
1		TELEPHONE - DECEMBER 2017	131.47	8-01-31-440-205		B TELEPHONE		R	02/01/18	02/01/18			N
2		TELEPHONE - JANUARY 2018	17.60	8-01-31-440-205		B TELEPHONE		R	02/01/18	02/01/18			N
3		TELEPHONE - JANUARY 2018	53.63	8-01-31-440-205		B TELEPHONE		R	02/01/18	02/01/18			N
			202.70										
Vendor Total:			1,653.41										
00500 SYMETRA LIFE INSURANCE CO													
18-00020	01/03/18	BLANKET/1ST QTR 2018 PREMIUMS			B								
3		FEBRUARY 2018 PREMIUM	3,477.66	8-01-23-220-235		B SAFECO INS		R	01/03/18	01/29/18		FEB. 2018	N
Vendor Total:			3,477.66										
00530 TRIUS, INC.													
18-00001	01/03/18	ROAD 1/3/18											
1		GATE JACK	284.72	8-01-26-315-270		B VEHICLE REPAIRS PW		R	01/03/18	01/29/18		SI042667	N
Vendor Total:			284.72										
00600 MARTIN & BROWN, INC													
18-00064	01/11/18	BUILDINGS 1/8/18											
1		SERVICE CALL DPW FURNACE	265.00	8-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT		R	01/11/18	01/29/18		6314	N
Vendor Total:			265.00										

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	Item Description	Amount	Charge Account	Acct Type	Description						
00910 AWARDS UNLIMITED											
	18-00078 01/11/18		PLAQUES AND BADGES-POLICE								
	1 OFFICER OF THE YEAR PLAQUE	30.00	7-01-25-240-208	B	POLICE EXP OF OFFICIALS	R	01/11/18	01/29/18		12-19-17	N
	2 PLAQUE ENGRAVING	12.15	7-01-25-240-208	B	POLICE EXP OF OFFICIALS	R	01/11/18	01/29/18		12-19-17	N
	3 YEARS OF SERVICE PLAQUE	40.00	7-01-25-240-208	B	POLICE EXP OF OFFICIALS	R	01/11/18	01/29/18		12-19-17	N
	4 PLAQUE ENGRAVING	11.85	7-01-25-240-208	B	POLICE EXP OF OFFICIALS	R	01/11/18	01/29/18		12-19-17	N
	5 MOUNTED BADGES	30.00	7-01-25-240-208	B	POLICE EXP OF OFFICIALS	R	01/11/18	01/29/18		12-19-17	N
	6 PLEXI -GLASS FRAMES	24.00	7-01-25-240-208	B	POLICE EXP OF OFFICIALS	R	01/11/18	01/29/18		12-19-17	N
		<u>148.00</u>									
	Vendor Total:	148.00									
00950 MATAWAN-ABERDEEN PUBLIC LIBRAR											
	18-00133 01/23/18		1ST QTR 2018 APPROPRIATION								
	1 1ST QTR 2018 APPROPRIATION	88,008.25	8-01-29-390-205	B	LIBRARY APPROPRIATION	R	01/23/18	02/01/18		1ST QTR 2018	N
	2 2018 LIBRARY STATE AID	1,912.00	8-01-55-001-615	B	STATE LIBRARY AID	R	01/23/18	02/01/18		2018 ST. AID	N
		<u>89,920.25</u>									
	Vendor Total:	89,920.25									
00980 TREASURER, STATE OF NJ											
	18-00187 01/25/18		SITE REMEDIATION LSRP FEE								
	1 SITE REMEDIATION LSRP ANNUAL	3,365.00	8-01-26-310-205	B	PUBLIC BLDGS OTHER EXP.	R	01/25/18	01/29/18		180053640	N
	Vendor Total:	3,365.00									
01030 MON-OCEAN CO TAX COLLECTOR ASS											
	18-00178 01/25/18		2018 DUES/M. ANTI STA								
	1 2018 DUES/M. ANTI STA	80.00	8-01-20-130-224	B	FINANCE DUES & MEMBERSHIPS	R	01/25/18	01/29/18		2018 DUES	N
	Vendor Total:	80.00									
01075 ALLIED OIL COMPANY											
	18-00192 01/25/18		DYED ULTRA LOW SULFUR DIESEL								
	1 DYED ULTRA LOW SULFUR DIESEL	1,175.77	8-01-31-460-205	B	GASOLINE	R	01/25/18	01/29/18		1106583	N

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01450 MATAWAN BORO PAYROLL														
18-00115 01/19/18 MATAWAN BOROUGH PAY -1/30/18														
1	MATAWAN BOROUGH	PAY -1/30/18	3,271.36	8-01-20-100-180	B ADMIN REGULAR S&W	R	01/19/18	01/22/18	1/30/18	P/R	N			
2	MATAWAN BOROUGH	PAY -1/30/18	3,445.88	8-01-20-120-180	B BORO CLERK REG S&W	R	01/19/18	01/22/18	1/30/18	P/R	N			
3	MATAWAN BOROUGH	PAY -1/30/18	2,882.13	8-01-20-130-180	B FINANCE REG S&W	R	01/19/18	01/22/18	1/30/18	P/R	N			
4	MATAWAN BOROUGH	PAY -1/30/18	1,851.76	8-01-20-150-180	B TAX ASSESSOR REG S&W	R	01/19/18	01/22/18	1/30/18	P/R	N			
5	MATAWAN BOROUGH	PAY -1/30/18	2,476.32	8-01-20-145-180	B TAX COLLECTOR REG S&W	R	01/19/18	01/22/18	1/30/18	P/R	N			
6	MATAWAN BOROUGH	PAY - 1/30/18	1,893.52	8-01-26-310-180	B PUBLIC BLDGS REG S&W	R	01/19/18	01/22/18	1/30/18	P/R	N			
7	MATAWAN BOROUGH	PAY - 1/30/18	1,511.50	8-01-26-310-181	B PUBLIC BLDGS OVERTIME	R	01/19/18	01/22/18	1/30/18	P/R	N			
8	MATAWAN BOROUGH	PAY - 1/30/18	856.90	8-01-21-180-180	B PLAN/ZONE REG S&W	R	01/19/18	01/22/18	1/30/18	P/R	N			
9	MATAWAN BOROUGH	PAY - 1/30/18	3,335.57	8-01-25-265-180	B FIRE PREVENTION REG. S&W	R	01/19/18	01/22/18	1/30/18	P/R	N			
10	MATAWAN BOROUGH	PAY - 1/30/18	96,839.93	8-01-25-240-180	B POLICE REG S&W	R	01/19/18	01/22/18	1/30/18	P/R	N			
11	MATAWAN BOROUGH	PAY - 1/30/18	1,400.03	8-01-25-240-181	B POLICE OVERTIME	R	01/19/18	01/22/18	1/30/18	P/R	N			
12	MATAWAN BOROUGH	PAY - 1/30/18	600.00	8-01-25-240-185	B POLICE SPECIAL OFFICERS	R	01/19/18	01/22/18	1/30/18	P/R	N			
13	MATAWAN BOROUGH	PAY - 1/30/18	4,294.48	8-01-25-240-184	B POLICE CROSSING GUARDS	R	01/19/18	01/22/18	1/30/18	P/R	N			
14	MATAWAN BOROUGH	PAY - 1/30/18	1,502.50	8-01-25-240-186	B POLICE CLERK	R	01/19/18	01/22/18	1/30/18	P/R	N			
15	MATAWAN BOROUGH	PAY - 1/30/18	44.57	8-01-25-240-190	B POLICE SECTRY OVERTIME	R	01/19/18	01/22/18	1/30/18	P/R	N			
16	MATAWAN BOROUGH	PAY - 1/30/18	5,920.83	8-01-22-195-180	B CONSTRUCTION REG S&W	R	01/19/18	01/22/18	1/30/18	P/R	N			
17	MATAWAN BOROUGH	PAY - 1/30/18	594.20	8-01-22-200-180	B PROPERTY MAINT REG S&W	R	01/19/18	01/22/18	1/30/18	P/R	N			
18	MATAWAN BOROUGH	PAY - 1/30/18	228.64	8-01-26-305-180	B GARBAGE REG S&W	R	01/19/18	01/22/18	1/30/18	P/R	N			
19	MATAWAN BOROUGH	PAY - 1/30/18	18,374.48	8-01-26-290-180	B STREETS & ROADS REG S&W	R	01/19/18	01/22/18	1/30/18	P/R	N			
20	MATAWAN BOROUGH	PAY - 1/30/18	3,816.94	8-01-26-290-181	B OVERTIME	R	01/19/18	01/22/18	1/30/18	P/R	N			
21	MATAWAN BOROUGH	PAY - 1/30/18	209.24	8-01-27-330-180	B BD OF HEALTH REG S&W	R	01/19/18	01/22/18	1/30/18	P/R	N			
22	MATAWAN BOROUGH	PAY - 1/30/18	751.47	8-01-28-370-180	B RECREATION REG S&W	R	01/19/18	01/22/18	1/30/18	P/R	N			
23	MATAWAN BOROUGH	PAY - 1/30/18	6,761.88	8-01-26-291-180	B RAILROAD REG S&W	R	01/19/18	01/22/18	1/30/18	P/R	N			
24	SOC SEC BOROUGH	PAY - 1/30/18	6,004.12	8-01-36-472-205	B SOCIAL SECURITY	R	01/19/18	01/22/18	1/30/18	P/R	N			
			<u>168,868.25</u>											
18-00116 01/19/18 WATER-SEWER PAY - 1/30/18														
1	WATER-SEWER	PAY - 1/30/18	11,237.24	8-09-55-500-180	B WATER S&W	R	01/19/18	01/22/18	1/30/18	P/R	N			
2	WATER-SEWER	PAY - 1/30/18	801.61	8-09-55-500-185	B WATER OVERTIME	R	01/19/18	01/22/18	1/30/18	P/R	N			
3	WATER-SEWER	PAY - 1/30/18	11,720.76	8-09-55-500-181	B SEWER S&W	R	01/19/18	01/22/18	1/30/18	P/R	N			
4	WATER-SEWER	PAY - 1/30/18	246.43	8-09-55-500-186	B SEWER OVERTIME	R	01/19/18	01/22/18	1/30/18	P/R	N			
5	WATER-SEWER	PAY - 1/30/18	1,812.86	8-09-55-506-299	B WAT & SEW SOCIAL SECURITY	R	01/19/18	01/22/18	1/30/18	P/R	N			
			<u>25,818.90</u>											

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01450 MATAWAN BORO PAYROLL Continued														
	18-00117	01/19/18	POLICE TRAFFIC PAY - 1/30/18											
	1		POLICE TRAFFIC PAY - 1/30/18			4,739.87	T-12-56-850-808	B Off Duty Police	R	01/19/18	01/22/18		1/30/18 P/R	N
Vendor Total:						199,427.02								
01680 CA POWER EQUIPMENT														
	18-00101	01/11/18	EQUIPMENT											
	1		EQUIPMENT			77.78	7-01-26-290-275	B STREETS & ROADS EQUIP	R	01/11/18	01/29/18		195481	N
	2		EQUIPMENT			939.99	8-01-26-290-275	B STREETS & ROADS EQUIP	R	01/11/18	01/29/18		195576	N
						1,017.77								
Vendor Total:						1,017.77								
01860 MORRIS COUNTY PUB. SAFETY														
	17-01935	12/14/17	FEMA-NIMS I-300 CLASS FEE											
	1		FINANCIAL CRIMES INVESTIGATION			100.00	7-01-25-240-215	B POLICE TRAINING	R	12/14/17	01/29/18		25451	N
Vendor Total:						100.00								
01870 JOHN J. MULLER, PLUMBING & HEA														
	18-00169	01/25/18	WATER HEATER - HEADQUARTERS											
	1		HOT WTER HEATER @ HHADQUARTERS			1,399.00	8-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	01/25/18	02/02/18		10601	N
Vendor Total:						1,399.00								
02090 PANTHER PRESS														
	17-01749	11/14/17	BUSINESS CARDS JOSE PUJOLS											
	1		BUSINESS CARDS JOSE PUJOLS			80.00	7-01-25-265-380	B FIRE PREVENTION PRINTING	R	11/14/17	01/29/18		7994	N
	17-01878	12/05/17	FIRE OFFICE EQUIPMENT											
	1		FIRE OFFICE EQUIPMENT			60.00	7-01-25-265-271	B FIRE OFFICE EQUIP	R	12/05/17	01/29/18		8018	N
	17-01961	12/20/17	POLO SHIRTS											
	1		POLO SHIRTS FOR CERT			283.00	7-01-25-252-203	B EMERGENCY MGMT COMM. RESP TEAM (CERT)	R	12/20/17	02/02/18		123	N
	18-00031	01/05/18	PLAQUES											
	1		MALTESE APPRECIATION PLAQUES			1,500.00	7-01-25-265-213	B FIRE BOARD OF FIRE OFFICERS	R	01/05/18	01/29/18		8168	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
02090 PANTHER PRESS												
	18-00068	01/11/18	10 PLAQUES FOR 2017 TT SPONSOR	Continued								
	1		10 PLAQUES FOR 2017 TT SPONSOR	500.00	T-14-56-850-801	B Recreation Trust Expenses	R	01/11/18	01/29/18		8170	N
	Vendor Total:			2,423.00								
02490 APPLE LOCKSMITH												
	18-00062	01/11/18	REAR DOOR REPAIR									
	1		REAR DOOR REPAIR	112.50	7-01-25-265-215	B FIRE EDUCATION	R	01/11/18	02/01/18		146947	N
	Vendor Total:			112.50								
02580 RICHARD WOLAK												
	18-00017	01/03/18	BLANKET/MEDICARE REIMBURSEMENT		B							
	3		FEBRUARY 2018 REIMBURSEMENT	230.80	8-01-23-220-229	B HOSPITALIZATION	R	01/03/18	02/02/18		FEB 2018	N
	Vendor Total:			230.80								
02710 BOARD OF FIRE OFFICERS												
	18-00151	01/23/18	REIMBURSEMENT FOR CHANGE									
	1		REIMBURSEMENT FOR OIL CHANGES	81.22	7-01-25-265-203	B FIRE REPAIRS & MAINT	R	01/23/18	01/29/18		74347	N
	18-00208	01/25/18	REIMBURSEMENT FOR FOOD									
	1		REIMBURSEMENT FOR FOOD	107.81	8-01-25-265-213	B FIRE BOARD OF FIRE OFFICERS	R	01/25/18	02/01/18			N
	Vendor Total:			189.03								
02740 PARK PLACE DINER												
	18-00104	01/11/18	MEALS - DPW									
	1		MEALS-DPW	115.64	8-01-25-240-259	B POLICE MEALS	R	01/11/18	01/29/18			N
	18-00165	01/25/18	MEALS/SNOW STORM									
	1		MEALS/SNOW STORM	115.64	8-01-26-290-259	B STREET & ROADS MEAL ALLOW	R	01/25/18	02/02/18		623719	N
	Vendor Total:			231.28								

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
02915 FEDEX														
	18-00191	01/25/18	TRANSPORTATION CHARGES											
	1		TRANSPORTATION CHARGES	28.09	8-01-31-451-205			B POSTAGE	R	01/25/18	01/29/18		6-049-36676	N
	Vendor Total:			28.09										
03105 CENTRAL JERSEY HEALTH INS FUND														
	18-00013	01/03/18	BLANKET/2018 DENTAL INS. PREM.		B									
	3		JANUARY 2018 DENTAL INS. PREM.	6,286.00	8-01-23-220-237			B DENTAL	R	01/03/18	01/29/18		JAN 2018	N
	Vendor Total:			6,286.00										
03245 WASHINGTON ENGINE COMPANY #1														
	18-00212	01/25/18	REIMBURSEMENY - NATURAL GAS											
	1		REIMBURSEMENY - NATURAL GAS	226.00	7-01-25-265-211			B FIRE NATURAL GAS	R	01/25/18	02/01/18			N
	Vendor Total:			226.00										
03270 SOUTH JERSEY ENERGY														
	18-00235	02/01/18	ELECTRICITY - 12/22/17-1/22/18											
	1		ELECTRICITY - CHRISTINE CRT.	65.25	8-09-55-500-806			B SEWER ELECTRICITY	R	02/01/18	02/02/18		1158174ES	N
	Vendor Total:			65.25										
03280 J. MANZO RECYCLING														
	18-00103	01/11/18	BUILDING MAINTENANCE											
	1		BUILDING MAINTENANCE	48.08	8-01-26-310-203			B PUBLIC BLDGS REPAIRS & MAINT	R	01/11/18	01/29/18		39697	N
	Vendor Total:			48.08										
03500 NJ TRANSIT														
	18-00229	02/01/18	LEASE - FEBRAURY 2018											
	1		LEASE - FEBRUARY 2018	11,500.00	T-16-56-850-801			B Railroad Parking Trust Expenses	R	02/01/18	02/02/18		INV0215010	N
	Vendor Total:			11,500.00										

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
04135 GALLO, JASON														
	18-00248	02/01/18	REIMBURSE/FOOD FOR STANDOFF											
	1		REIMBURSE FOOD FOR STANDOFF	291.09	8-01-25-240-272		B POLICE VEHICLES	R	02/01/18	02/01/18				N
	Vendor Total:			291.09										
04235 THE MENNA LAW FIRM, LLC														
	18-00090	01/11/18	PROFESSIONAL SERVICES											
	1		PROFESSIONAL SERVICES	6,525.00	8-01-20-155-299		B OTHER EXPENSES	R	01/11/18	01/29/18		1356		N
	2		PROFESSIONAL SERVICES	62.50	7-01-20-155-221		B DEFENSE OF APPEALS	R	01/11/18	01/29/18		1357		N
				6,587.50										
	Vendor Total:			6,587.50										
04345 SPRUCE INDUSTRIES														
	18-00066	01/11/18	ROAD 1/8/18											
	1		SSS 4304 BLUE ICE MELT	1,138.20	8-01-26-290-247		B STREETS & ROADS SAND & SALT	R	01/11/18	01/29/18		5075885		N
	Vendor Total:			1,138.20										
04785 TEAM LIFE, INC.														
	18-00077	01/11/18	POWERHEART AED G3 PLUS SEMI -											
	1		POWERHEART G3 DEFIBRILLATION	240.00	8-01-25-240-275		B POLICE EQUIP	R	01/11/18	01/29/18		18791		N
	Vendor Total:			240.00										
05005 BARRETT TREE SERVICE														
	17-01724	11/08/17	BUILDINGS AND GROUNDS 10/31/17											
	1		REMOVE ALL TREES AND	3,200.00	7-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	11/08/17	01/29/18		1146		N
	17-01760	11/16/17	TRAIN STATION 11/8/17											
	1		REMOVE 4 DEAD TREES ADJACENT	950.00	7-01-26-291-203		B RAILROAD REPAIRS & MAINT	R	11/16/17	01/29/18		1114		N
	Vendor Total:			4,150.00										

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
06370 ABERDEEN LIGHT TRUCK SERVICE												
	17-01984	12/29/17	ROAD VEHICLE REPAIR									
	1		ROAD VEHICLE REPAIR	351.90	7-01-26-315-270	B VEHICLE REPAIRS PW	R	12/29/17	01/29/18		25281	N
	17-01993	12/29/17	ROAD VEHICLE REPAIR									
	1		ROAD VEHICLE REPAIR	123.13	7-01-26-315-270	B VEHICLE REPAIRS PW	R	12/29/17	01/29/18		25303	N
	Vendor Total:			475.03								
06505 MASER CONSULTING PA												
	17-01675	10/23/17	BLANKET PO/MONTHLY GIS SVCS									
	5		SERVICES THRU 12/31/17	500.00	7-09-55-500-213	B WATER ENGINEERING	R	10/23/17	02/02/18		441923	N
	18-00092	01/11/18	BLANKET P/O-ENG SVCS									
	3		SERVICE THRU 1/21/18	2,216.25	7-01-20-165-209	B ENGINEERING PROF SERVICES	R	01/11/18	02/02/18		444172	N
	Vendor Total:			2,716.25								
06525 ANCHOR RUBBER STAMP												
	18-00055	01/08/18	CNCL D. VERGARETTI NAMEPLATE									
	1		CNCL D. VERGARETTI NAMEPLATE	19.45	8-01-20-110-205	B MAYOR & COUNCIL OTHER EXP	R	01/08/18	01/29/18		3165	N
	Vendor Total:			19.45								
06975 MICHAEL A. IRENE, JR. ESQ.												
	18-00162	01/25/18	PROFESSIONAL SVCS									
	1		PROFESSIONAL SVCS FOR	390.00	T-12-56-850-810	B Developer Escrow - Trust Other	R	01/25/18	01/29/18		18382	N
	2		PROFESSIONAL SVCS FOR	225.00	T-12-56-850-810	B Developer Escrow - Trust Other	R	01/25/18	01/29/18		18383	N
	3		PROFESSIONAL SVCS FOR	600.00	T-12-56-850-810	B Developer Escrow - Trust Other	R	01/25/18	01/29/18		18384	N
				<u>1,215.00</u>								
	Vendor Total:			1,215.00								
07220 ZIEGLER BROS., INC.												
	18-00102	01/11/18	BUILDING MAINTENANCE									
	1		JACKSON STREET LIGHT POLE	120.00	7-09-55-500-203	B WATER REPAIRS & MAINT	R	01/11/18	01/29/18		2017-M-1230-196	N
	Vendor Total:			120.00								

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	Invoice	1099 Excl
07905 STATE OF NJ/DEPT OF TREASURY													
	18-00251	02/01/18	FEBRUARY 2018 PREMIUM										
	1	FEBRUARY 2018	PREMIUM	65,707.55	8-01-23-220-229		B HOSPITALIZATION	R	02/01/18	02/01/18		FEB. 2018 PREM	N
	2	FEBRUARY 2018	PREMIUM	16,292.85	8-01-23-220-238		B PRESCRIPTIONS	R	02/01/18	02/01/18		FEB. 2018 PREM	N
	3	FEBRUARY 2018	PREMIUM-RETIRES	46,802.64	8-01-23-220-229		B HOSPITALIZATION	R	02/01/18	02/01/18		FEB 2018 PREM	N
				<u>128,803.04</u>									
	Vendor Total:			128,803.04									
07960 TREASURER, STATE OF N. J.													
	18-00226	02/01/18	MARRIAGE LICENSES										
	1	MARRIAGE LICENSES - JULY 2017		75.00	8-01-55-001-616		B BATTERED STATE FEES	R	02/01/18	02/02/18			N
	2	MARRIAGE LICENSES - AUGUST2017		325.00	8-01-55-001-616		B BATTERED STATE FEES	R	02/01/18	02/02/18			N
	3	MARRIAGE LICENSES - SEPT 2017		200.00	8-01-55-001-616		B BATTERED STATE FEES	R	02/01/18	02/02/18			N
				<u>600.00</u>									
	18-00227	02/01/18	MARRIAGE LICENSES										
	1	MARRIAGE LICENSES - OCT 2017		250.00	8-01-55-001-616		B BATTERED STATE FEES	R	02/01/18	02/02/18			N
	2	MARRIAGE LICENSES - NOV 2017		50.00	8-01-55-001-616		B BATTERED STATE FEES	R	02/01/18	02/02/18			N
	3	MARRIAGE LICENSES - DEC 2017		25.00	8-01-55-001-616		B BATTERED STATE FEES	R	02/01/18	02/02/18			N
				<u>325.00</u>									
	Vendor Total:			925.00									
08025 HERITAGE BUSINESS SYSTEMS													
	18-00168	01/25/18	SERVICE CONTRACT										
	1	SERVICE CONTRACT/3 MACHINES		55.00	7-01-25-240-204		B POLICE MAINTENANCE AGREEMENTS	R	01/25/18	01/29/18		AR116413	N
	Vendor Total:			55.00									
08040 ANJR													
	18-00142	01/23/18	ANJR MEMBERSHIP 2018										
	1	ANJR MEMBERSHIP 2018		95.00	8-01-20-100-224		B ADMIN DUES, MEMBERSHIPS	R	01/23/18	02/01/18		18-01814	N
	Vendor Total:			95.00									

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
CHEMI005 CHEMICAL EQUIPMENT LABS OF DE.														
	18-00002	01/03/18	ROAD 1/3/18											
	1		GRANULAR SODIUM CHLORIDE	7,056.07	8-01-26-290-247			B STREETS & ROADS SAND & SALT	R	01/03/18	01/29/18		D026002-5	N
	Vendor Total:			7,056.07										
CHRIS005 CHRISTIANA TRUST AS CUST														
	18-00137	01/23/18	REDEEM B 119 L 14											
	1		REDEEM B 119 L 14	5,928.50	T-12-56-850-804			B Tax Title Lien Redemptions	R	01/23/18	01/29/18		17-00080	N
	2		PREMIUM	15,700.00	T-12-56-850-806			B Premiums on Tax Title Liens	R	01/23/18	01/29/18		17-00080	N
				<u>21,628.50</u>										
	Vendor Total:			21,628.50										
DANIE005 DANIELLE MEANY														
	18-00067	01/11/18	CHAIR YOGA WINTER 2018											
	1		CHAIR YOGA WINTER 2018	560.00	T-14-56-850-801			B Recreation Trust Expenses	R	01/11/18	01/29/18		09-12, 2017	N
	Vendor Total:			560.00										
EONEG005 Eone Group LLC														
	18-00136	01/23/18	REDEEM B 32 L 12											
	1		REDEEM B 32 L 12	936.44	T-12-56-850-804			B Tax Title Lien Redemptions	R	01/23/18	01/29/18		17-00023	N
	2		PREMIUM	1,100.00	T-12-56-850-806			B Premiums on Tax Title Liens	R	01/23/18	01/29/18		17-00023	N
				<u>2,036.44</u>										
	18-00157	01/25/18	REDEEM B 64.02 L 6											
	1		REDEEM B 64.02 L 6	1,087.18	T-12-56-850-804			B Tax Title Lien Redemptions	R	01/25/18	01/29/18		17-00054	N
	2		PREMIUM	1,400.00	T-12-56-850-806			B Premiums on Tax Title Liens	R	01/25/18	01/29/18		17-00054	N
				<u>2,487.18</u>										
	Vendor Total:			4,523.62										
FLOWE005 FLOWERS BY GINA														
	17-01971	12/21/17	FUNERAL FLOWERS											
	1		FUNERAL FLOWERS FOR	73.00	7-01-25-265-213			B FIRE BOARD OF FIRE OFFICERS	R	12/21/17	01/29/18		005177	N
	Vendor Total:			73.00										

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
REMI005 REMINGTON, VERNICK, & VENA														
	18-00195	01/25/18	PROFESSIONAL SERVICES											
	1		PROFESSIONAL SERVICES FOR			190.00	T-12-56-850-810	B Developer Escrow - Trust Other	R	01/25/18	02/02/18		1331G002-7	N
	2		ROAD OPENING-28 PARK AVE			135.00	T-12-56-850-810	B Developer Escrow - Trust Other	R	01/25/18	02/02/18		1331G002-10	N
	3		ROAD OPENING-14 POET DR			190.00	T-12-56-850-810	B Developer Escrow - Trust Other	R	01/25/18	02/02/18		1331G002-8	N
	4		ROAD OPENING-23 POET DR.			190.00	T-12-56-850-810	B Developer Escrow - Trust Other	R	01/25/18	02/02/18		1331G002-9	N
						<u>705.00</u>								
			Vendor Total:			705.00								
SBROT005 S. BROTHERS, INC.														
	17-00969	06/20/17	BLANKET/2017 RD PROGRAM CONSTR		B									
	3		PAYMENT #2			341,102.50	C-04-55-916-101	B 2016 Road Program-Contract	R	06/20/17	01/29/18		PYMT #2	N
			Vendor Total:			341,102.50								
SOLTE005 SOLTERRA RECYCLING SOLUTIONS														
	18-00009	01/03/18	BLANKET/WASTE-RECYCLE-TIPPING		B									
	3		FLAT RATE-FEB 2018			28,398.96	8-01-26-305-220	B GARBAGE CONTRACT	R	01/03/18	01/29/18		121585	N
	4		BRUSH JAN 18, 2018			555.00	8-01-26-305-220	B GARBAGE CONTRACT	R	01/03/18	01/29/18		122193	N
	5		C & D-JAN. 17, 2018			1,538.20	8-01-26-305-220	B GARBAGE CONTRACT	R	01/03/18	01/29/18		122095	N
	6		BRUSH JANUARY 10, 2018			555.00	8-01-26-305-220	B GARBAGE CONTRACT	R	01/03/18	01/29/18		120035	N
						<u>31,047.16</u>								
			Vendor Total:			31,047.16								
STEVE015 STEVEN TATARKA														
	18-00207	01/25/18	REIMBURSEMENT - NAPA AUTO											
	1		REIMBURSEMENT FOR BATTERY			124.04	8-01-25-265-204	B FIRE VEHICLE REPAIRS	R	01/25/18	02/01/18		1378-123060	N
			Vendor Total:			124.04								
TFSCU005 TFS CUST FOR FIG CAP INV NJ 13														
	18-00134	01/23/18	REDEEM LIENS											
	1		REDEEM B 123 L 33.11			719.98	T-12-56-850-804	B Tax Title Lien Redemptions	R	01/23/18	01/29/18		17-00083	N
	2		PREMIUM			1,100.00	T-12-56-850-806	B Premiums on Tax Title Liens	R	01/23/18	01/29/18		17-00083	N
	3		REDEEM B 47.02 L 45.03			2,226.80	T-12-56-850-804	B Tax Title Lien Redemptions	R	01/23/18	01/29/18		17-00083	N
	4		PREMIUM			100.00	T-12-56-850-806	B Premiums on Tax Title Liens	R	01/23/18	01/29/18		17-00083	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoic e	1099 Excl
WEXBA005 WEX BANK/SPEEDWAY FLEET											
	18-00230	02/01/18	FUEL PURCHASES								
	1		FUEL PURCHASES - JANUARY 2018	5,934.28	8-01-31-460-205	B GASOLINE	R	02/01/18	02/01/18	52880931	N
			Vendor Total:	5,934.28							

Total Purchase Orders: 156 Total P.O. Line Items: 324 Total List Amount: 2,731,524.95 Total Void Amount: 0.00

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	28,644.31	0.00	28,644.31	0.00	0.00	28,644.31
WATER & SEWER FUND	7-09	5,204.48	0.00	5,204.48	0.00	0.00	5,204.48
Year Total :		33,848.79	0.00	33,848.79	0.00	0.00	33,848.79
CURRENT FUND	8-01	2,003,226.70	0.00	2,003,226.70	0.00	0.00	2,003,226.70
WATER & SEWER FUND	8-09	77,454.01	0.00	77,454.01	0.00	0.00	77,454.01
Year Total :		2,080,680.71	0.00	2,080,680.71	0.00	0.00	2,080,680.71
CAPITAL FUND	C-04	363,420.95	0.00	363,420.95	0.00	0.00	363,420.95
FEDERAL AND STATE GRANTS	G-02	5,678.00	0.00	5,678.00	0.00	0.00	5,678.00
TRUST OTHER FUND	T-12	234,889.75	0.00	234,889.75	0.00	0.00	234,889.75
DEVELOPER ESCROW	T-13	446.75	0.00	446.75	0.00	0.00	446.75
RECREATION TRUST FUND	T-14	1,060.00	0.00	1,060.00	0.00	0.00	1,060.00
RAILROAD PARKING TRUST FUND	T-16	11,500.00	0.00	11,500.00	0.00	0.00	11,500.00
Year Total :		247,896.50	0.00	247,896.50	0.00	0.00	247,896.50
Total Of All Funds:		2,731,524.95	0.00	2,731,524.95	0.00	0.00	2,731,524.95