

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
00305 NETSOFT SOLUTIONS, INC.														
	17-01881	12/06/17	SERVER LICENSE/INSTALLATION											
	1		NOVABACKUP SERVER LICENSE			314.95	7-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	12/06/17	01/10/18		11346	N
	2		INSTALL AND SETUP NEW SERVER			1,800.00	7-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	12/06/17	01/10/18		11346	N
						<u>2,114.95</u>								
			Vendor Total:			2,114.95								
00360 JCP&L														
	17-01987	12/29/17	STREET LIGHTING-DECEMBER 2017											
	1		MAIN & LITTLE ST. - 12/2017			53.04	7-01-31-435-205	B STREET LIGHTING	R	12/29/17	01/10/18			N
	2		ABERDEEN ROAD 12/2017			3.48	7-01-31-435-205	B STREET LIGHTING	R	12/29/17	01/10/18			N
	3		STREET LIGHTING- 12/2017			3,496.93	7-01-31-435-205	B STREET LIGHTING	R	12/29/17	01/10/18			N
	4		STREET LIGHTING-12/2017			3,110.25	7-01-31-435-205	B STREET LIGHTING	R	12/29/17	01/10/18			N
	5		WATER STREET-12/2017			253.75	7-01-31-430-205	B ELECTRICITY-	R	12/29/17	01/10/18			N
	6		CROSS ROAD-12/2017			40.69	7-01-31-430-205	B ELECTRICITY-	R	12/29/17	01/10/18			N
	7		JACKSON STREET PARK-12/2017			92.57	7-01-31-430-205	B ELECTRICITY-	R	12/29/17	01/10/18			N
	8		79 & WILSON AVE. - 12/2017			47.68	7-01-31-435-205	B STREET LIGHTING	R	12/29/17	01/10/18			N
	9		MAIN STREET 12/2017			59.21	7-01-31-435-205	B STREET LIGHTING	R	12/29/17	01/10/18			N
	10		RAVINE DRIVE - 12/2017			105.75	7-01-31-435-205	B STREET LIGHTING	R	12/29/17	01/10/18			N
						<u>7,263.35</u>								
	17-01990	12/29/17	ELECTRIC-DECEMBER 2017											
	1		200 MIDDLESEX ROAD-NOV. 2017			1,874.75	7-09-55-500-206	B WATER ELECTRICITY	R	12/29/17	01/09/18			N
	2		CHRISTINE COURT - DEC. 2017			60.13	7-09-55-500-806	B SEWER ELECTRICITY	R	12/29/17	01/09/18			N
						<u>1,934.88</u>								
	18-00061	01/11/18	ELECTRIC-MASTER ACCT/DEC 2017											
	1		MASTER ACCT.PUBLIC BLDGS-12/17			5,684.22	7-01-31-430-205	B ELECTRICITY-	R	01/11/18	01/11/18			N
	18-00072	01/11/18	ELECTRIC-MASTER ACCT/DEC. 2017											
	1		MASTER ACCT. ST. LIGHTING-12/17			374.80	7-01-31-435-205	B STREET LIGHTING	R	01/11/18	01/11/18			N

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00360 JCP&L Continued											
	18-00073	01/11/18	ELECTRIC-DECEMBER 2017								
	1	RYERS LANE-12/17	62.72	7-09-55-500-206	B WATER ELECTRICITY	R	01/11/18	01/11/18			N
	Vendor Total:		15,319.97								
00365 T & M ASSOCIATES											
	16-00536	03/30/16	BLANKET/PROF SERVICES		B						
	22	SERVICE THROUGH 12/8/17	2,293.42	C-04-55-905-102	B LAKEFRONT REC/SEC 20-05-11&30	R	03/30/16	01/10/18		LAF335707	N
	17-00083	01/11/17	BLANKET/ENG. SVES-2016 RD PROG		B						
	14	SERVICE THROUGH 12/8/17	15,368.28	W-06-55-516-102	B 2016 W/S System Imp. -Sec 20 Costs	R	01/11/17	01/10/18		LAF335708	N
	17-00888	06/06/17	PROF SVES/TRANSIT VILLAGE		B						
	10	SERVICE THROUGH 12/8/17	86.50	C-04-55-917-302	B TRANSIT VILLAGE IMPROVEMENTS-SEC 20	R	06/06/17	01/10/18		LAF335709	N
	17-01261	08/08/17	BLANKET/ENG. SVES-ESIP PROG		B						
	9	SERVICE THROUGH 12/8/17	216.25	7-01-20-165-209	B ENGINEERING PROF SERVICES	R	08/08/17	01/10/18		LAF335862	N
	17-01618	10/13/17	BLANKET/PROF. SERVICES		B						
	2	SERVICE THROUGH 12/8/17	1,354.00	7-01-20-170-215	B DOWNTOWN REDEVELOPMENT PROGRAM	R	10/13/17	01/10/18		LAF335710	N
	17-01996	12/29/17	PROFESSIONAL SERVICES		B						
	1	PROFESSIONAL SERVICES	1,008.66	7-01-20-165-209	B ENGINEERING PROF SERVICES	R	12/29/17	01/10/18		LAF335863	N
	18-00029	01/03/18	PROFESSIONAL SERVICES		B						
	1	EMLENRICH-ESCROW	129.75	T-13-56-850-801	B Devel oper Escrow Expenses	R	01/03/18	01/09/18		LAF33513	N
	18-00030	01/03/18	PROFESSIONAL SERVICES		B						
	1	JMS @ MATAWAN-ESCROW	129.75	T-13-56-850-801	B Devel oper Escrow Expenses	R	01/03/18	01/09/18		LAF335714	N
	Vendor Total:		20,586.61								
00400 TAYLOR OIL CO.											
	17-01988	12/29/17	#2 FUEL OIL - 12/19/17								
	1	#2 FUEL OIL	1,896.17	7-01-31-448-205	B HEATING OIL	R	12/29/17	01/10/18		S782262-IN	N
	2	FEDERAL LUST TAX	0.77	7-01-31-448-205	B HEATING OIL	R	12/29/17	01/10/18		S782262-IN	N

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00500 SYMETRA LIFE INSURANCE CO														
	18-00020	01/03/18	BLANKET/1ST QTR 2018 PREMIUMS		B									
	2	JANUARY 2018	PREMIUM	3,477.66	8-01-23-220-235		B SAFECO INS	R	01/03/18	01/10/18			1347174	N
	Vendor Total:			3,477.66										
00505 EMPIRE SERVICES														
	17-01956	12/20/17	SEWER 12/15/17											
	1	DIGEST ASSIST	DEGREASER	973.86	7-09-55-500-842		B SEWER SUPPLIES	R	12/20/17	01/09/18			17101E	N
	Vendor Total:			973.86										
00730 MATAWAN ABERDEEN BD OF ED														
	18-00019	01/03/18	BLANKET/SCHOOL TAX-1ST HALF-18		B									
	2	JANUARY 2018	SCHOOL TAX	1,508,774.00	8-01-55-001-602		B SCHOOL TAXES	R	01/03/18	01/10/18			JAN 2018	N
	Vendor Total:			1,508,774.00										
00765 PASQUALE MENNA														
	18-00014	01/03/18	BLANKET/2018 RETAINER-1ST QTR		B									
	4	WATER PORTION-JAN 2018		250.00	8-09-55-500-210		B WATER LEGAL	R	01/03/18	01/11/18			JAN 2018	N
	5	SEWER PORTION-JAN 2018		250.00	8-09-55-500-810		B SEWER LEGAL	R	01/03/18	01/11/18			JAN 2018	N
	6	CURRENT FUND-JAN 2018		1,500.00	8-01-20-155-210		B LEGAL-BORO ATTY RETAINER	R	01/03/18	01/11/18			JAN 2018	N
				<u>2,000.00</u>										
	Vendor Total:			2,000.00										
00800 TD WEALTH MANAGEMENT														
	18-00004	01/03/18	NJEIT SERIES 2001 PAYMENT											
	1	NJEIT SERIES 2001	INTEREST PYM	6,186.28	8-09-55-504-299		B WAT & SEW INT ON BONDS	R	01/03/18	01/09/18			DUE 2/1/18	N
	2	LESS SAVINGS CREDIT		255.64	8-09-55-504-299		B WAT & SEW INT ON BONDS	R	01/03/18	01/09/18			DUE 2/1/18	N
	3	PRINCIPAL DUE		9,493.75	8-09-55-507-299		B WAT & SEW WASTEWATER PRINC.	R	01/03/18	01/09/18			DUE 2/1/18	N
	4	ADMINISTRATIVE FEE		993.75	8-09-55-500-205		B WATER OTHER EXP.	R	01/03/18	01/09/18				N
	5	ADMINISTRATIVE FEE		993.75	8-09-55-500-805		B SEWER OTHER EXPENSE	R	01/03/18	01/09/18				N
				<u>17,411.89</u>										
	Vendor Total:			17,411.89										

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00815 LOWES COMMERCIAL SERVICES														
	18-00071	01/11/18	SEWER SUPPLIES											
	1		BUILDING SUPPLIES			481.89	8-09-55-500-842	B SEWER SUPPLIES	R	01/11/18	01/11/18		997082	N
	Vendor Total:					481.89								
00885 U. S. BANK OPERATIONS CENTER														
	18-00093	01/11/18	2017 INTEREST DUE 8/1/17											
	1		INTEREST DUE 2/1/18			128,025.00	8-01-45-930-205	B INTEREST ON BONDS	R	01/11/18	01/11/18		DUE 2/1/18	N
	2		INTEREST DUE 2/1/18			19,550.00	8-09-55-504-299	B WAT & SEW INT ON BONDS	R	01/11/18	01/11/18		DUE 2/1/18	N
	3		PRINCIPAL DUE 2/1/18			215,000.00	8-01-45-920-205	B BOND PRINCIPAL	R	01/11/18	01/11/18		DUE 2/1/18	N
	4		PRINCIPAL DUE 2/1/18			30,000.00	8-09-55-503-299	B WATER & SEWER BOND PRINCIPAL	R	01/11/18	01/11/18		DUE 2/1/18	N
						<u>392,575.00</u>								
	18-00094	01/11/18	2016B POOLED REFUNDING BONDS											
	1		MCIA 2016B POOLED REFUNDING			48,757.50	8-09-55-504-299	B WAT & SEW INT ON BONDS	R	01/11/18	01/11/18		DUE 2/1/18	N
	2		MCIA 2016B POOLED REFUNDING			59,592.50	8-01-45-930-205	B INTEREST ON BONDS	R	01/11/18	01/11/18		DUE 2/1/18	N
	3		LESS: CURRENT AVAILABLE BAL.			0.31	8-01-45-930-205	B INTEREST ON BONDS	R	01/11/18	01/11/18		DUE 2/1/18	N
						<u>108,349.69</u>								
	Vendor Total:					500,924.69								
00890 NJ STATE LEAGUE OF MUNICIPALIT														
	17-01954	12/20/17	ORIENTATION FOR NEWLY ELECTED											
	1		NEWLY ELECTED OFFICIALS			130.00	7-01-20-110-205	B MAYOR & COUNCIL OTHER EXP	R	12/20/17	01/10/18		JAN 6, 2018	N
	18-00049	01/08/18	2018 MEMBERSHIP DUES											
	1		2018 MEMBERSHIP DUES			700.00	8-01-20-120-224	B BORO CLERK DUES, MEMBERSHIPS	R	01/08/18	01/10/18		295MLJ18	N
	18-00050	01/08/18	2017-2018 LEGISLATIVE BULLETIN											
	1		2017-2018 LEGISLATIVE BULLETIN			42.00	8-01-20-110-205	B MAYOR & COUNCIL OTHER EXP	R	01/08/18	01/10/18		17B-9011	N
	18-00051	01/08/18	2018 NJ MUNI MAGAZINE SUBSCRIP											
	1		2018 NJ MUNI MAGAZINE SUBSCRIP			160.00	8-01-20-120-222	B BORO CLERK BOOKS, MAPS, STATUTES	R	01/08/18	01/10/18		17-M9011	N

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00890 NJ STATE LEAGUE OF MUNICIPALIT Continued											
18-00052 01/08/18 REGI ST FEE-BUDGETING SEMI NAR											
1 REGI ST FEE-BUDGETING SEMI NAR	150.00	8-01-20-110-205	B MAYOR & COUNCIL OTHER EXP	R	01/08/18	01/10/18					N
Vendor Total:	1,182.00										
00895 MICHAEL A. IRENE											
18-00114 01/12/18 DECEMBER 2017 RETAINER											
1 DECEMBER 2017 RETAINER	500.00	8-01-21-180-209	B PLAN/ZONE PROF SERVICES	R	01/12/18	01/12/18			18376		N
Vendor Total:	500.00										
00990 POSTMASTER											
18-00089 01/11/18 POSTAGE FOR W/S BILLS											
1 POSTAGE FOR W/S BILLS	500.00	8-09-55-500-280	B WATER POSTAGE	R	01/11/18	01/11/18					N
2 POSTAGE FOR W/S BILLS	500.00	8-09-55-500-880	B SEWER POSTAGE	R	01/11/18	01/11/18					N
	<u>1,000.00</u>										
Vendor Total:	1,000.00										
01020 NJ AMERICAN WATER CO.											
18-00097 01/11/18 WATER 01/04/18											
1 BULK WATER PURCHASED 1/04/18	38,876.28	8-09-55-508-299	B WAT & SEW BULK WATER PURCHASE	R	01/11/18	01/11/18					N
Vendor Total:	38,876.28										
01075 ALLIED OIL COMPANY											
17-01985 12/29/17 DYED ULTRA LOW SULFUR DIESEL											
1 DYED ULTRA LOW SULFUR DIESEL	1,086.85	7-01-31-460-205	B GASOLINE	R	12/29/17	01/10/18			1074633		N
2 FEDERAL LUST TAX	0.42	7-01-31-460-205	B GASOLINE	R	12/29/17	01/10/18			107633		N
	<u>1,087.27</u>										
18-00074 01/11/18 DYED ULTRA LOW SULFUR DIESEL											
1 DYED ULTRA LOW SULFUR DIESEL	1,194.61	7-01-31-460-205	B GASOLINE	R	01/11/18	01/11/18			1072767		N

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01075 ALLIED OIL COMPANY Continued											
18-00074 01/11/18 DYED ULTRA LOW SULFUR DIESEL	Continued										
2 FEDERAL LUST TAX	0.52	7-01-31-460-205	B GASOLINE	R	01/11/18	01/11/18			1072767	N	
	1,195.13										
Vendor Total:	2,282.40										
01155 NJCM											
18-00053 01/08/18 2018 NJ CONFERENCE OF MAYORS											
1 2018 NJ CONFERENCE OF MAYORS	395.00	8-01-20-120-224	B BORO CLERK DUES, MEMBERSHI PS	R	01/08/18	01/10/18			2018268	N	
Vendor Total:	395.00										
01315 SAFE SHREDDING LLC											
17-01759 11/14/17 BLANKET/SHREDDING SERVICES		B									
3 DEC. 12, 2017 SERVICE	60.00	7-01-25-240-205	B POLICE OTHER EXPENSES	R	11/14/17	01/10/18			331515	N	
Vendor Total:	60.00										
01320 CLEARY GIACOBBE ALFIERI & JACOBS											
17-01927 12/12/17 PROFESSIONAL SERVICES											
1 PROFESSIONAL SERVICES	240.00	7-01-20-155-291	B LEGAL - LABOR RELATIONS	R	12/12/17	01/10/18			55396	N	
Vendor Total:	240.00										
01450 MATAWAN BORO PAYROLL											
18-00106 01/11/18 MATAWAN BOROUG PAY-12/30/17											
1 MATAWAN BOROUG PAY-1/12//18	3,271.36	8-01-20-100-180	B ADMIN REGULAR S&W	R	01/11/18	01/11/18				N	
2 MATAWAN BOROUG PAY-1/12/2018	3,445.89	8-01-20-120-180	B BORO CLERK REG S&W	R	01/11/18	01/11/18				N	
3 MATAWAN BOROUG PAY-1/12/18	2,718.82	8-01-20-130-180	B FINANCE REG S&W	R	01/11/18	01/11/18				N	
4 MATAWAN BOROUG PAY-1/12/2018	1,851.76	8-01-20-150-180	B TAX ASSESSOR REG S&W	R	01/11/18	01/11/18				N	
5 MATAWAN BOROUG PAY-1/12/18	2,476.32	8-01-20-145-180	B TAX COLLECTOR REG S&W	R	01/11/18	01/11/18				N	
6 MATAWAN BOROUG PAY-1/12/18	1,893.52	8-01-26-310-180	B PUBLIC BLDGS REG S&W	R	01/11/18	01/11/18				N	
7 MATAWAN BOROUG PAY-12/30/17	3,772.39	7-01-26-310-181	B PUBLIC BLDGS OVERTIME	R	01/11/18	01/11/18				N	
8 MATAWAN BOROUG PAY-1/12/18	2,200.00	8-01-26-310-189	B PUBLIC BLDGS UNIFORM ALLOW	R	01/11/18	01/11/18				N	
9 MATAWAN BOROUG PAY-1/12/18	3,335.57	8-01-25-265-180	B FIRE PREVENTION REG. S&W	R	01/11/18	01/11/18				N	
10 MATAWAN BOROUG PAY-1/12/18	656.90	8-01-21-180-180	B PLAN/ZONE REG S&W	R	01/11/18	01/11/18				N	
11 MATAWAN BOROUG PAY-1/12/18	123,690.64	8-01-25-240-180	B POLICE REG S&W	R	01/11/18	01/11/18				N	

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01450 MATAWAN BORO PAYROLL Continued											
18-00106 01/11/18 MATAWAN BOROUGH PAY-12/30/17			Continued								
12 MATAWAN BOROUGH PAY-1/12/18	6,082.19	7-01-25-240-181	B POLICE OVERTIME		R	01/11/18	01/11/18				N
13 MATAWAN BOROUGH PAY-1/12/30/18	30.00	8-01-25-240-259	B POLICE MEALS		R	01/11/18	01/11/18				N
14 MATAWAN BOROUGH PAY-1/12/18	600.00	8-01-25-240-185	B POLICE SPECIAL OFFICERS		R	01/11/18	01/11/18				N
15 MATAWAN BOROUGH PAY-1/12/18	4,294.48	8-01-25-240-184	B POLICE CROSSING GUARDS		R	01/11/18	01/11/18				N
16 MATAWAN BOROUGH PAY-1/12/18	1,502.50	8-01-25-240-186	B POLICE CLERK		R	01/11/18	01/11/18				N
17 MATAWAN BOROUGH PAY-1/12/18	5,920.83	8-01-22-195-180	B CONSTRUCTION REG S&W		R	01/11/18	01/11/18				N
18 MATAWAN BOROUGH PAY-1/12/18	594.20	8-01-22-200-180	B PROPERTY MAINT REG S&W		R	01/11/18	01/11/18				N
19 MATAWAN BOROUGH PAY-1/12/18	228.64	8-01-26-305-180	B GARBAGE REG S&W		R	01/11/18	01/11/18				N
20 MATAWAN BOROUGH PAY-1/12/18	2,200.00	8-01-26-290-189	B CLOTHING ALLOW		R	01/11/18	01/11/18				N
21 MATAWAN BOROUGH PAY-1/12/18	1,297.63	7-01-26-290-181	B OVERTIME		R	01/11/18	01/11/18				N
22 MATAWAN BOROUGH PAY-1/12/18	16,544.33	8-01-26-290-180	B STREETS & ROADS REG S&W		R	01/11/18	01/11/18				N
23 MATAWAN BOROUGH PAY-1/12/18	209.23	8-01-27-330-180	B BD OF HEALTH REG S&W		R	01/11/18	01/11/18				N
24 MATAWAN BOROUGH PAY-1/12/18	751.47	8-01-28-370-180	B RECREATION REG S&W		R	01/11/18	01/11/18				N
25 MATAWAN BOROUGH PAY-1/12/18	300.00	8-01-20-175-180	B HISTORICAL SITES REG S&W		R	01/11/18	01/11/18				N
26 MATAWAN BOROUGH PAY-1/12/18	8,537.76	8-01-26-291-180	B RAILROAD REG S&W		R	01/11/18	01/11/18				N
27 SOC SEC BOROUGH PAY-1/12/18	6,687.17	8-01-36-472-205	B SOCIAL SECURITY		R	01/11/18	01/11/18				N
	<u>205,093.60</u>										
18-00107 01/11/18 WATER-SEWER PAY 01/12/2018											
1 WATER-SEWER PAY 01/12/2018	11,146.09	8-09-55-500-180	B WATER S&W		R	01/11/18	01/11/18				N
2 WATER-SEWER PAY 01/12/2018	1,048.03	7-09-55-500-185	B WATER OVERTIME		R	01/11/18	01/11/18				N
3 WATER-SEWER PAY 01/12/2018	4,400.00	8-09-55-500-188	B WATER CLOTHING ALLOWANCE		R	01/11/18	01/11/18				N
4 WATER-SEWER PAY 01/12/2018	11,629.42	8-09-55-500-181	B SEWER S&W		R	01/11/18	01/11/18				N
5 WATER-SEWER PAY 01/12/2018	2,021.04	7-09-55-500-186	B SEWER OVERTIME		R	01/11/18	01/11/18				N
6 WATER-SEWER PAY 01/12/2018	4,400.00	8-09-55-500-189	B SEWER CLOTHING ALLOW		R	01/11/18	01/11/18				N
7 SOC SEC W/S PAY 01/12/2018	2,650.31	8-09-55-506-299	B WAT & SEW SOCIAL SECURITY		R	01/11/18	01/11/18				N
	<u>37,294.89</u>										
18-00108 01/11/18 POLICE TRAFFIC PAY 01/12/2018											
1 POLICE TRAFFIC PAY 01/12/2018	2,321.83	T-12-56-850-808	B Off Duty Police		R	01/11/18	01/11/18				N
Vendor Total:	244,710.32										
01790 HOME DEPOT CREDIT SERVICES											
18-00056 01/08/18 SUPPLIES, PARTS & MATERIALS											
1 RECREATION SUPPLIES	251.74	T-14-56-850-801	B Recreation Trust Expenses		R	01/08/18	01/09/18			7025720	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
01790 HOME DEPOT CREDIT SERVICES Continued											
	18-00056	01/08/18	SUPPLIES, PARTS & MATERIALS	Continued							
	2		RECREATION SUPPLIES	237.86	T-14-56-850-801	R	01/08/18	01/09/18		1110464	N
	3		RECREATION SUPPLIES	544.64	T-14-56-850-801	R	01/08/18	01/09/18		1231935	N
	4		BUILDING SUPPLIES	350.37	7-01-26-310-242	R	01/08/18	01/09/18		6023184	N
	5		ROADS SUPPLIES	320.56	7-01-26-290-242	R	01/08/18	01/09/18		519021	N
				<u>1,705.17</u>							
			Vendor Total:	1,705.17							
01840 NEW REGENCY CLEANERS											
	17-01658	10/16/17	BLANKET PO FOR UNI FORM CLEAN		B						
	3		NOV/DEC 2017 SERVICE	1,288.45	7-01-25-240-258	R	10/16/17	01/10/18		7194/7195	N
			Vendor Total:	1,288.45							
01900 MEDICARE PREMIUM COLLECTION CT											
	18-00087	01/11/18	MEDICARE PREMIUM-PHELAN								
	1		FEB. 2018 PREMIUM/PHELAN	379.40	8-01-23-220-229	R	01/11/18	01/11/18			N
	2		BALANCE DUE FROM PREVIOUS BILL	5.00	8-01-23-220-229	R	01/11/18	01/11/18			N
				<u>384.40</u>							
			Vendor Total:	384.40							
01935 HARTER EQUIPMENT INC.											
	17-01894	12/11/17	ROAD 12/7/17								
	1		FRONT END LOADER SERVICE	563.26	7-01-26-315-270	R	12/11/17	01/10/18		S69597	N
			Vendor Total:	563.26							
02090 PANTHER PRESS											
	17-01962	12/20/17	KEY TO CITY PLAQUE- S BUCCO								
	1		KEY TO CITY PLAQUE- S BUCCO	75.00	7-01-20-120-205	R	12/20/17	01/10/18		8137	N
			Vendor Total:	75.00							

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
02580 RICHARD WOLAK														
	17-01986	12/29/17	REIMBURSEMENT/PERSCRPTIONS											
	1		REIMBURSEMENT/PERSCRPTIONS	7-01-23-220-238	B	316.56		PRESCRIPTIONS	R	12/29/17	01/11/18			N
	18-00017	01/03/18	BLANKET/MEDICARE REIMBURSEMENT		B									
	2		REIMBURSEMENT-JAN. 2018	8-01-23-220-229	B	230.80		HOSPITALIZATION	R	01/03/18	01/10/18		JAN 2018	N
	Vendor Total:					547.36								
03170 MON MUNICIPAL JOINT INS FUND														
	18-00091	01/11/18	1ST HALF 2018 PREMIUM											
	1		1ST HALF 2018 PREMIUM	8-01-23-210-299	B	74,496.64		OTHER INSURANCE OTHER EXP	R	01/11/18	01/11/18		1ST HALF 2018	N
	2		1ST HALF 2018 PREMIUM/SEWER	8-09-55-500-836	B	17,615.21		SEWER INSURANCE	R	01/11/18	01/11/18		1ST HALF 2018	N
	3		1ST HALF 2018 PREMIUM/WATER	8-09-55-500-236	B	17,615.21		WATER INSURANCE	R	01/11/18	01/11/18		1ST HALF 2018	N
	4		1ST HALF 2018 PREMIUM/WORKERS	8-01-23-215-299	B	74,399.15		WORKMENS COMP OTHER EXP	R	01/11/18	01/11/18		1ST HALF 2018	N
	5		1ST HALF 2018 PREMIUM/WATER	8-09-55-500-238	B	16,656.53		WATER WORKMENS COMP	R	01/11/18	01/11/18		1ST HALF 2018	N
	6		1ST HALF 2018 PREMIUM/SEWER	8-09-55-500-838	B	16,656.53		SEWER WORKMENS COMP	R	01/11/18	01/11/18		1ST HALF 2018	N
	7		1ST HALF 2018 PREMIUM/RR PARK	8-01-26-291-235	B	5,782.55		RAILROAD INSURANCE	R	01/11/18	01/11/18		1ST HALF 2018	N
	8		1ST HALF 2018 PREMIUM/WORKERS	8-01-26-291-297	B	3,331.31		RAILROAD WORKMEN'S COMP.	R	01/11/18	01/11/18		1ST HALF 2018	N
						226,553.13								
	Vendor Total:					226,553.13								
03230 AVAYA FINANCIAL SERVICES														
	18-00113	01/12/18	MONTHLY LEASE/EQUIP. 01/18											
	1		MONTHLY LEASE/EQUIP. 01/18	8-01-31-440-205	B	1,007.61		TELEPHONE	R	01/12/18	01/12/18		JAN 2018	N
	Vendor Total:					1,007.61								
03235 INTERGLOBE COMMUNICATIONS														
	18-00112	01/12/18	PHONES-JANUARY 2018											
	1		PHONES-JANUARY 2018	8-01-31-440-205	B	2,267.04		TELEPHONE	R	01/12/18	01/12/18		173654765	N
	Vendor Total:					2,267.04								
03245 WASHINGTON ENGINE COMPANY #1														
	17-01970	12/21/17	REIMBURSEMENT ULTIY											
	1		REIMBURSEMENT ULTIY	7-01-25-265-211	B	226.00		FIRE NATURAL GAS	R	12/21/17	01/11/18			N

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03540 MGL PRINTING SOLUTIONS														
	17-01863	12/04/17	1099 INT FORMS AND ENVELOPES											
	1		1099 INT FORMS AND ENVELOPES	61.50	7-01-20-145-241			B TAX COLLECTOR OFFICE SUPPLIES	R	12/04/17	01/10/18		151230	N
	Vendor Total:			61.50										
03555 KKD ENTERPRISES														
	17-01983	12/29/17	SEWER REPAIR											
	1		SEWER REPAIR	5,084.36	7-09-55-500-803			B SEWER REPAIRS	R	12/29/17	01/09/18		24280	N
	2		WATER DISTRIBUTION REPAIR	4,562.00	7-09-55-500-224			B WATER DIST SYST REPAIRS	R	12/29/17	01/09/18		24281	N
				9,646.36										
	Vendor Total:			9,646.36										
03680 PITNEY BOWES														
	17-01991	12/29/17	TERM RENTAL-POLICE DEPT.											
	1		TERM RENTAL 1ST QRT. 2018	73.80	7-01-31-451-205			B POSTAGE	R	12/29/17	01/10/18		1006039912	N
	Vendor Total:			73.80										
03985 ON-SITE TIRE REPAIR LLC														
	17-01874	12/04/17	PUBLIC WORKS REPAIRS 11/30/17											
	1		NEW LEAF MACHINE	146.00	7-01-26-315-270			B VEHICLE REPAIRS PW	R	12/04/17	01/10/18		30897	N
	2		SPARE	22.00	7-01-26-315-270			B VEHICLE REPAIRS PW	R	12/04/17	01/10/18		30897	N
				168.00										
	17-01892	12/11/17	ROAD 12/5/17											
	1		NEW TIRES AND RIMS LEAF LOADER	596.00	7-01-26-315-270			B VEHICLE REPAIRS PW	R	12/11/17	01/10/18		30937	N
	17-01905	12/11/17	VEHICLE REPAIRS 12/07/17											
	1		DPW VEHICLE REPAIR	176.42	7-01-26-315-270			B VEHICLE REPAIRS PW	R	12/11/17	01/10/18		30913	N
	2		SPARE	22.00	7-01-26-315-270			B VEHICLE REPAIRS PW	R	12/11/17	01/10/18		30913	N
				198.42										
	17-01914	12/12/17	ROAD 12/11/17											
	1		LEAF LOADER FLAT TIRE REPAIR	30.00	7-01-26-315-270			B VEHICLE REPAIRS PW	R	12/12/17	01/10/18		30916	N
	Vendor Total:			992.42										

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
04905 ONE CALL CONCEPTS, INC.														
	17-01442	09/14/17	BLANKET PO/EMERGENCY CALL SYS		B									
	6	DECEMBER 2017	SERVICE	142.50		7-09-55-500-224		B WATER DIST SYST REPAIRS	R	12/18/17	01/10/18		7125398	N
	Vendor Total:			142.50										
05160 STANDARD INSURANCE COMPANY														
	18-00022	01/03/18	BLANKET/2018 PREMIUM-1ST QTR		B									
	2	JANUARY 2018	PREMIUM	535.36		8-01-23-220-232		B MEDICARE/OTHER PREMIUMS	R	01/03/18	01/10/18		JAN 2018 PREM	N
	Vendor Total:			535.36										
05175 CALIFORNIA CONTRACTOR SUPPLIES														
	17-01843	12/04/17	WATER 11/28/17											
	1	THERMAL HIGH VIS INDUSTRIAL		237.60		7-09-55-500-242		B WATER SUPPLIES	R	12/04/17	01/09/18		TT76362	N
	2	SERVICE CHARGE		7.13		7-09-55-500-242		B WATER SUPPLIES	R	01/09/18	01/09/18		TT76362	N
				244.73										
	Vendor Total:			244.73										
05180 BAYSHORE REGIONAL SEWERAGE AUT														
	18-00110	01/12/18	1ST QTR 2018 SERVICE CHARGE											
	1	1ST QTR 2018	SERVICE CHARGE	249,475.50		8-09-55-509-299		B BAYSHORE REG SEW AUTH	R	01/12/18	01/12/18		1ST QTR 2018	N
	2	1ST QTR 2018	SERVICE CHARGE	26,118.73		8-09-55-510-299		B BAYSHORE OUTFLOW	R	01/12/18	01/12/18		1ST QTR 2018	N
				275,594.23										
	Vendor Total:			275,594.23										
05430 VERIZON CABS														
	18-00070	01/11/18	CABS COUNTY LINE 12/2017											
	1	CABS COUNTY LINE 12/2017		1,095.51		7-01-25-240-202		B POLICE COMMUNICATIONS	R	01/11/18	01/11/18			N
	2	CABS T-ONE HIGH CAPACITY DSI		374.54		7-01-25-240-202		B POLICE COMMUNICATIONS	R	01/11/18	01/11/18			N
				1,470.05										
	Vendor Total:			1,470.05										

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														
	18-00024	01/03/18	BLANKET/1ST HALF 2018-HEALTH		B									
	2		1ST QTR 2018 HEALTH TAX	13,360.06		8-01-55-001-603		B COUNTY TAXES	R	01/03/18	01/12/18		1ST QTR 2018	N
	Vendor Total:			13,360.06										
05460 MON CO TREASURER-CURRENT FUND														
	18-00023	01/03/18	BLANKET/1ST HALF 2018 CTY TAX		B									
	2		1ST QTR 2018 COUNTY TAX	662,169.55		8-01-55-001-603		B COUNTY TAXES	R	01/03/18	01/12/18		1ST QTR 2018	N
	18-00026	01/03/18	2018 ADDED/OMITTED TAXES											
	1		2018 ADDED/OMITTED TAXES	45,961.16		8-01-55-001-603		B COUNTY TAXES	R	01/03/18	01/12/18		2018 ADD/OMIT	N
	Vendor Total:			708,130.71										
05465 MO CO TREASURER-OPEN SPACE														
	18-00025	01/03/18	BLANKET/1ST HALF 2018 OPEN SP.		B									
	2		1ST QTR 2018 OPEN SPACE	38,905.69		8-01-55-001-603		B COUNTY TAXES	R	01/03/18	01/12/18		1ST QTR 2018	N
	Vendor Total:			38,905.69										
05510 H. C. I														
	17-01313	08/11/17	NEW PHONES FIRE PREV. CONST.		B									
	2		NEW PHONES-FIRE PREV & FREIGHT	550.00		T-12-56-850-801		B Fire Safety	R	08/11/17	09/15/17		3048	N
	Vendor Total:			550.00										
05630 NEXTEL COMMUNICATION GOVT ACCT														
	17-01579	10/05/17	BLANKET/CELL PHONE SERVICE		B									
	4		DECEMBER 2017 SERVICE CHARGE	250.00		7-09-55-500-202		B WATER TELEPHONE	R	10/05/17	01/12/18		DEC 2017	N
	Vendor Total:			250.00										
05775 MONMOUTH COUNTY TREASURER														
	17-01931	12/12/17	BLANKET/GIS DATA LIC. AGREE.											
	1		BLANKET PURCHASE ORDER NOT TO	1,800.00		7-09-55-500-278		B WATER COMPUTER MAINT. CONTRACTS	R	12/12/17	01/09/18		17-11-16	N
	Vendor Total:			1,800.00										

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
06505 MASER CONSULTING PA												
	17-01675	10/23/17	BLANKET PO/MONTHLY GIS SVCS		B							
	4	NOVEMBER 2017	PLATFORM FEE	500.00	7-09-55-500-213	B WATER ENGINEERING	R	10/23/17	01/10/18		438882	N
	18-00092	01/11/18	BLANKET P/O-ENG SVCS		B							
	2	PAYMENT #1-SVE THRU 12/24/17		4,519.70	7-01-20-165-209	B ENGINEERING PROF SERVICES	R	01/11/18	01/11/18		440036	N
	Vendor Total:			5,019.70								
06525 ANCHOR RUBBER STAMP												
	17-01920	12/12/17	CORRECTED COUNCIL NAMEPLATES									
	1	CORRECTED COUNCIL NAMEPLATES		31.40	7-01-20-110-205	B MAYOR & COUNCIL OTHER EXP	R	12/12/17	01/10/18		3062	N
	Vendor Total:			31.40								
07220 ZIEGLER BROS., INC.												
	17-01498	09/20/17	SERVICE CALL									
	1	BANNERS - MAIN STREET		630.00	7-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	09/20/17	01/10/18		2017-M-0912-140	N
	2	SERVICE CALL JUNE 2017		125.00	7-01-26-290-216	B STREET & ROADS OUTSIDE LABOR	R	09/20/17	01/10/18		2017-M-0912-140	N
				755.00								
	17-01906	12/11/17	BUILDING MAINTENANCE									
	1	PARKING LOT LIGHTING		1,770.00	7-09-55-500-203	B WATER REPAIRS & MAINT	R	12/11/17	01/09/18		2017-M-1205-183	N
	Vendor Total:			2,525.00								
07270 JOHNNY ON THE SPOT, LLC												
	17-01910	12/11/17	PORTA POTTIES TT2017									
	1	PORTA POTTIES TT2017		390.00	T-14-56-850-801	B Recreation Trust Expenses	R	12/11/17	01/09/18		389156	N
	Vendor Total:			390.00								
07320 CABLEVISION												
	17-01545	10/03/17	BLANKET PO FOR INTERNET SVCS		B							
	4	12/22/17-1/21/2018 SERVICE		70.63	7-09-55-500-202	B WATER TELEPHONE	R	10/03/17	01/10/18		07875132525025	N

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
07320 CABLEVISION Continued													
	18-00095	01/11/18	BLANKET PO FOR INTERNET SVCS			B							
	2	JANUARY 2018	SERVICE	70.60	8-01-26-310-202		B PUBLIC BUI LDINGS COMMUNI CATION	R	01/11/18	01/11/18		JAN 2018	N
Vendor Total:				141.23									
07555 VERIZON WIRELESS													
	17-01541	10/03/17	BLANKET PO FOR PC AIR CARDS			B							
	4	DEC 2017	SERVICE	542.14	7-01-25-240-202		B POLICE COMMUNI CATIONS	R	10/03/17	01/10/18		9798041298	N
	17-01578	10/05/17	BLANKET PO FOR PC AIR CARDS			B							
	10	DEC 2017	SERVICE	38.01	7-01-31-440-205		B TELEPHONE	R	10/05/17	01/10/18		9798641490	N
	11	DECEMBER 2017	SERVICE	40.08	7-01-26-291-202		B RAILROAD TELEPHONE	R	10/05/17	01/10/18		9798641490	N
	12	DECEMBER 2018	SERVICE	38.01	7-01-20-150-205		B TAX ASSESSOR OTHER EXPENSE	R	10/05/17	01/10/18		9798641490	N
				116.10									
Vendor Total:				658.24									
07905 STATE OF NJ/DEPT OF TREASURY													
	18-00008	01/03/18	JANUARY 2018 PREMIUM										
	1	JANUARY 2018	PREMIUM	65,707.55	8-01-23-220-229		B HOSPI TALI ZATION	R	01/03/18	01/11/18		JAN 2018 PREM	N
	2	JANUARY 2018	PREMIUM	16,292.85	8-01-23-220-238		B PRESCRI PTIONS	R	01/03/18	01/11/18		JAN 2018 PREM	N
	3	JANUARY 2018	PREMIUM-RETI REES	46,802.64	8-01-23-220-229		B HOSPI TALI ZATION	R	01/03/18	01/11/18		JAN 2018 PREM	N
				128,803.04									
Vendor Total:				128,803.04									
08295 CHAS S. WINNER													
	17-01835	11/30/17	2018 POLICE INTER. SUV/K-9										
	1	2018	POLICE INTERCEPTOR	28,816.00	T-12-56-850-809		B K-9 Uni t Donations	R	11/30/17	01/09/18		17-11-17	N
Vendor Total:				28,816.00									
09040 NJEIT/US BANK NATIONAL ASSO.													
	18-00005	01/03/18	ADMIN FEE-2012 NJEIT LOAN										
	1	ADMIN FEE-2012	NJEIT LOAN	1,950.00	8-09-55-504-205		B WAT & SEW INTEREST-WASTEWATER LOANS	R	01/03/18	01/09/18		DUE 2/1/18	N
	2	INTEREST DUE FEB. 1, 2018		22,998.13	8-09-55-504-205		B WAT & SEW INTEREST-WASTEWATER LOANS	R	01/03/18	01/09/18		DUE 2/1/18	N

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	Item Description	Amount	Charge Account	Acct Type Description							
12055 ALL HANDS FIRE EQUIPMENT, LLC											
	17-01791 11/17/17 FIRE EQUIPMENT										
	1 FIRE EQUIPMENT	239.95	7-01-25-265-275	B FIRE EQUIP	R	11/17/17	01/10/18			EST17556	N
	2 FIRE EQUIPMENT	198.90	7-01-25-265-275	B FIRE EQUIP	R	11/17/17	01/10/18			EST17607	N
	3 FIRE EQUIPMENT	39.98	7-01-25-265-275	B FIRE EQUIP	R	11/17/17	01/10/18			EST17607	N
		478.83									
	Vendor Total:	478.83									
12075 R & R PUMP & CONTROL SERVICES											
	17-01916 12/12/17 SEWER 11/29/17										
	1 SERVICE CALL TO	491.60	7-09-55-500-803	B SEWER REPAIRS	R	12/12/17	01/09/18			P9933-17	N
	17-01938 12/14/17 SEWAGE PUMP REPAIR										
	1 PUMP STATIONS REPAIR	148.80	7-09-55-500-803	B SEWER REPAIRS	R	12/14/17	01/09/18			P9945-17	N
	Vendor Total:	640.40									
13195 HUTCHINSON											
	17-01839 12/04/17 BUI LDING MAINTENANCE										
	1 BUI LDING MAINTENANCE	1,236.48	7-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	12/04/17	01/10/18			1239582	N
	17-01924 12/12/17 BUI LDINGS 12/12/17										
	1 REPLACE BLOWER SQUIRREL CAGE	2,641.80	7-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	12/12/17	01/10/18			1247053	N
	17-01963 12/20/17 BUI LDINGS 12/19/17										
	1 DIAGNOS PROBLEM WITH COMMUNITY	203.75	7-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	12/20/17	01/11/18			1245404	N
	Vendor Total:	4,082.03									
13225 TRAFFIC SAFETY STORE											
	17-01705 10/25/17 ROAD SIGNS										
	1 ROAD CLOSED AHEAD SIGN	479.80	7-01-25-265-274	B FIRE POLICE EQUIPMENT	R	10/25/17	01/10/18			QTE000302975	N
	2 SIGN BAG	47.90	7-01-25-265-274	B FIRE POLICE EQUIPMENT	R	10/25/17	01/10/18			QTE000302975	N

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Item Description	Amount	Charge Account	Acct Type Description								
13225 TRAFFIC SAFETY STORE	Continued										
17-01705 10/25/17 ROAD SIGNS	Continued										
3 SHIPPING & HANDLING	17.61	7-01-25-265-274	B FIRE POLICE EQUIPMENT	R	10/25/17	01/10/18				QTE000302975	N
	545.31										
Vendor Total:	545.31										
15130 GLENCO SUPPLY INC.											
17-01614 10/10/17 ROAD 10/10/17											
1 NO PARKING HERE TO CORNER	75.00	7-01-26-290-256	B STREETS & ROADS STREET SIGNS	R	10/10/17	01/10/18				19184	N
2 STRAIGHTEN PLOW BLADE SIGN	90.00	7-01-26-290-256	B STREETS & ROADS STREET SIGNS	R	10/10/17	01/10/18				19184	N
3 CONE SIGN SINGLE ARROW	75.00	7-01-26-290-256	B STREETS & ROADS STREET SIGNS	R	10/10/17	01/10/18				19184	N
4 CONE SIGNS SLOW	60.00	7-01-26-290-256	B STREETS & ROADS STREET SIGNS	R	10/10/17	01/10/18				19184	N
5 96" PLASTIC STENCILS 25 MPH	475.00	7-01-26-290-256	B STREETS & ROADS STREET SIGNS	R	10/10/17	01/10/18				19184	N
6 9" EXT STREET SIGNS W/G	90.00	7-01-26-290-256	B STREETS & ROADS STREET SIGNS	R	10/10/17	01/10/18				19184	N
7 W1-7 SIGN	44.00	7-01-26-290-256	B STREETS & ROADS STREET SIGNS	R	10/10/17	01/10/18				19184	N
8 W1-6 SIGN	44.00	7-01-26-290-256	B STREETS & ROADS STREET SIGNS	R	10/10/17	01/10/18				19184	N
9 B W3-1 STOP AHEAD SYMBOL	116.00	7-01-26-290-256	B STREETS & ROADS STREET SIGNS	R	10/10/17	01/10/18				19184	N
10 30X30 S1-1 SCHOOL ADVANCE SIGN	475.00	7-01-26-290-256	B STREETS & ROADS STREET SIGNS	R	10/10/17	01/10/18				19184	N
11 30X30 W3-3 SIGNAL AHEAD SIGN	116.00	7-01-26-290-256	B STREETS & ROADS STREET SIGNS	R	10/10/17	01/10/18				19184	N
12 1/X24 SLOW CHILDREN AT PLAY	150.00	7-01-26-290-256	B STREETS & ROADS STREET SIGNS	R	10/10/17	01/10/18				19184	N
	1,810.00										
17-01766 11/16/17 ROAD 11/13/17											
1 Indian Trail Street Sign	40.00	7-01-26-290-256	B STREETS & ROADS STREET SIGNS	R	11/16/17	01/10/18				19404	N
2 Chestnut Dr. Street Sign	40.00	7-01-26-290-256	B STREETS & ROADS STREET SIGNS	R	11/16/17	01/10/18				19404	N
3 8" RED ARROWS	25.00	7-01-26-290-256	B STREETS & ROADS STREET SIGNS	R	11/16/17	01/10/18				19404	N
4 PLASTIC A FRAME SETS	810.00	7-01-26-290-256	B STREETS & ROADS STREET SIGNS	R	11/16/17	01/10/18				19404	N
	915.00										
17-01895 12/11/17 ROAD 12/7/17											
1 12 X 18 NO PARKING ANYTIME	300.00	7-01-26-290-256	B STREETS & ROADS STREET SIGNS	R	12/11/17	01/10/18				19402	N
2 R1-1 STOP SIGNS	210.00	7-01-26-290-256	B STREETS & ROADS STREET SIGNS	R	12/11/17	01/10/18				19402	N
3 30X30 TRASH DUMPSTER SIGNS	180.00	7-01-26-290-256	B STREETS & ROADS STREET SIGNS	R	12/11/17	01/10/18				19402	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
BROAD005 BROAD STREET STATION Continued												
	18-00035	01/05/18	REIMBURSEMENT -INTERNET SVC.									
	1		REIMBURSEMENT -INTERNET SVC.	359.70	7-01-25-265-202	B FIRE TELEPHONE	R	01/05/18	01/11/18			N
	Vendor Total:			952.80								
EONEG005 Eone Group LLC												
	17-01979	12/29/17	REFUND FOR TAX SALE									
	1		REFUND FOR TAX SALE	3,518.19	T-12-56-850-804	B Tax Title Lien Redemptions	R	12/29/17	01/09/18		17-00077	N
	18-00043	01/08/18	REDEEM LIENS									
	1		REDEEM B 44 L 22	1,182.35	T-12-56-850-804	B Tax Title Lien Redemptions	R	01/08/18	01/11/18			N
	2		PREMIUM	1,400.00	T-12-56-850-806	B Premiums on Tax Title Liens	R	01/08/18	01/11/18			N
	3		REDEEM B 62 L 2.16	1,387.51	T-12-56-850-804	B Tax Title Lien Redemptions	R	01/08/18	01/11/18			N
	4		PREMIUM	1,600.00	T-12-56-850-804	B Tax Title Lien Redemptions	R	01/08/18	01/11/18			N
				5,569.86								
	Vendor Total:			9,088.05								
FCAUTO005 F & C AUTOMOTIVE SUPPLY, INC.												
	17-01882	12/07/17	FIRE VEHICLE REPAIR									
	1		FIRE VEHICLE REPAIR	137.88	7-01-25-265-204	B FIRE VEHICLE REPAIRS	R	12/07/17	01/10/18		1378-113563	N
	2		FIRE VEHICLE REPAIR	14.03	7-01-25-265-204	B FIRE VEHICLE REPAIRS	R	12/07/17	01/10/18		113563/115284	N
				151.91								
	Vendor Total:			151.91								
HEPPE005 HEPPEL, CHRISTINE												
	18-00027	01/03/18	EYEGLOSS/REIMBURSEMENT									
	1		EYEGLOSS/REIMBURSEMENT	75.00	7-01-23-220-277	B EYE CARE	R	01/03/18	01/10/18		11369	N
	Vendor Total:			75.00								
MYPAR005 MYPARKINGSIGN.COM												
	17-01642	10/16/17	HANDICAP PARKING SIGNS & BASES									
	1		HANDICAP PARKING SIGNS & BASES	485.20	7-01-20-120-279	B BORO CLERK ELECTIONS	R	10/16/17	01/10/18		MPS-308326	N
	Vendor Total:			485.20								

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
REMI005 REMINGTON, VERNICK, & VENA Continued													
	17-01926	12/12/17	PROFESSIONAL SERVICES										
	1		PROFESSIONAL SERVICES FOR	343.38	7-01-20-165-209		B ENGINEERING PROF SERVICES	R	12/12/17	01/10/18		1331G001-13	N
	Vendor Total:			1,420.01									
ROKIN005 ROK INDUSTRIES, INC													
	17-01815	11/21/17	2017 TAX SALE										
	1		2017 TAX SALE	4,830.00	7-01-20-145-201		B TAX COLLECTOR ADVERTISING	R	11/21/17	01/10/18		MATAWAN17	N
	Vendor Total:			4,830.00									
SOLTE005 SOLTERRA RECYCLING SOLUTIONS													
	17-01510	09/20/17	BLANKET/WASTE-RECYCLE-TIPPING			B							
	12		TIPPING FEES-DECEMBER 2018	21,848.60	7-01-26-305-220		B GARBAGE CONTRACT	R	09/20/17	01/10/18		119419	N
	18-00009	01/03/18	BLANKET/WASTE-RECYCLE-TIPPING			B							
	2		JAN 2018 FLAT MONTHLY RATE	27,947.60	8-01-26-305-220		B GARBAGE CONTRACT	R	01/03/18	01/10/18		117071	N
	Vendor Total:			49,796.20									
THEPRO05 THE PRESERVE @MATAWAN CONDO													
	17-01997	12/29/17	REIMBURSE/LIGHTING & PLOWING										
	1		REIMBURSEMENT FOR LIGHTING	15,330.50	7-01-26-290-245		B STREETS & ROADS SNOW REMOVAL	R	12/29/17	01/11/18		R17-12-20	N
	2		REIMBURSEMENT FOR LIGHTING	2,736.00	7-01-31-435-205		B STREET LIGHTING	R	12/29/17	01/11/18		R17-12-20	N
				18,066.50									
	Vendor Total:			18,066.50									
THOMS005 THOMSON REUTERS-WEST													
	17-01893	12/11/17	SUBSCRIPTION PRODUCT CHARGES										
	1		SUBSCRIPTION PRODUCT CHARGES	945.00	7-01-20-120-222		B BORO CLERK BOOKS, MAPS, STATUTES	R	12/11/17	01/10/18		#837173434	N
	Vendor Total:			945.00									
USBAN025 US BANK FOR PC7 FIRSTRUST													
	18-00058	01/08/18	REDEEM LIENS										
	1		REDEEM B 67 L 6	542.96	T-12-56-850-804		B Tax Title Lien Redemptions	R	01/08/18	01/11/18			N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
USBANQ25 US BANK FOR PC7 FIRSTRUST											
Continued											
18-00058 01/08/18 REDEEM LIENS											
Continued											
2	PREMIUM			1,000.00	T-12-56-850-806		B Premiums on Tax Title Liens	R	01/08/18	01/11/18	N
3	REDEEM B 27 L 1.07			262.97	T-12-56-850-804		B Tax Title Lien Redemptions	R	01/08/18	01/11/18	N
4	PREMIUM			400.00	T-12-56-850-806		B Premiums on Tax Title Liens	R	01/08/18	01/11/18	N
5	REDEEM B 33 L 11			510.02	T-12-56-850-804		B Tax Title Lien Redemptions	R	01/08/18	01/11/18	N
6	PREMIUM			900.00	T-12-56-850-806		B Premiums on Tax Title Liens	R	01/08/18	01/11/18	N
				3,615.95							
Vendor Total:				3,615.95							
WEXBA005 WEX BANK/SPEEDWAY FLEET											
18-00015 01/03/18 FUEL PURCHASES											
1	FUEL PURCHASES DEC 22-DEC 24			4,767.45	8-01-31-460-205		B GASOLINE	R	01/03/18	01/10/18	52492931 N
Vendor Total:				4,767.45							
Total Purchase Orders: 151 Total P.O. Line Items: 299 Total List Amount: 4,093,227.55 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	138,665.38	0.00	138,665.38	0.00	0.00	138,665.38
WATER & SEWER FUND	7-09	30,152.57	0.00	30,152.57	0.00	0.00	30,152.57
Year Total :		168,817.95	0.00	168,817.95	0.00	0.00	168,817.95
CURRENT FUND	8-01	3,200,740.52	0.00	3,200,740.52	0.00	0.00	3,200,740.52
WATER & SEWER FUND	8-09	642,208.11	0.00	642,208.11	0.00	0.00	642,208.11
Year Total :		3,842,948.63	0.00	3,842,948.63	0.00	0.00	3,842,948.63
CAPITAL FUND	C-04	2,379.92	0.00	2,379.92	0.00	0.00	2,379.92
TRUST OTHER FUND	T-12	48,409.39	0.00	48,409.39	0.00	0.00	48,409.39
DEVELOPER ESCROW	T-13	259.50	0.00	259.50	0.00	0.00	259.50
RECREATION TRUST FUND	T-14	3,542.88	0.00	3,542.88	0.00	0.00	3,542.88
RAILROAD PARKING TRUST FUND	T-16	11,501.00	0.00	11,501.00	0.00	0.00	11,501.00
Year Total :		63,712.77	0.00	63,712.77	0.00	0.00	63,712.77
WATER / SEWER CAPITAL FUND	W-06	15,368.28	0.00	15,368.28	0.00	0.00	15,368.28
Total Of All Funds:		4,093,227.55	0.00	4,093,227.55	0.00	0.00	4,093,227.55