

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
<b>00305 NETSOFT SOLUTIONS, INC.</b>														
	18-00320	02/20/18	CONSULTING SERVICES											
	1		CONSULTING SERVICES FOR			637.50	8-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	02/20/18	02/28/18		12172	N
	Vendor Total:					637.50								
<b>00360 JCP&amp;L</b>														
	18-00378	02/27/18	STREET LIGHTING-FEBRUARY 2018											
	1		MAIN & LITTLE ST. - 02/2018			50.74	8-01-31-435-205	B STREET LIGHTING	R	02/27/18	02/28/18			N
	2		ABERDEEN ROAD 02/2018			3.16	8-01-31-435-205	B STREET LIGHTING	R	02/27/18	02/28/18			N
	3		STREET LIGHTING- 02/2018			3,490.62	8-01-31-435-205	B STREET LIGHTING	R	02/27/18	02/28/18			N
	4		STREET LIGHTING-02/2018			3,103.67	8-01-31-435-205	B STREET LIGHTING	R	02/27/18	02/28/18			N
	5		WATER STREET-02/2018			263.46	8-01-31-430-205	B ELECTRICITY-	R	02/27/18	02/28/18			N
	6		CROSS ROAD-02/2018			38.98	8-01-31-430-205	B ELECTRICITY-	R	02/27/18	02/28/18			N
	7		RAVINE DRIVE - 02/2018			94.36	8-01-31-435-205	B STREET LIGHTING	R	02/27/18	02/28/18			N
	8		JACKSON STREET PARK-02/2018			87.35	8-01-31-430-205	B ELECTRICITY-	R	02/27/18	02/28/18			N
						7,132.34								
	18-00396	02/27/18	ELECTRIC-FEBRUARY 2018											
	1		200 MIDDLESEX ROAD - JAN. 2018			2,346.96	8-09-55-500-206	B WATER ELECTRICITY	R	02/27/18	02/28/18			N
	2		RYERS LANE 2/18			80.79	8-09-55-500-806	B SEWER ELECTRICITY	R	02/27/18	02/28/18			N
	3		CHRISTINE COURT 2/18			74.23	8-09-55-500-806	B SEWER ELECTRICITY	R	02/27/18	02/28/18			N
						2,501.98								
	18-00397	02/27/18	ELECTRIC-MASTER ACCT/FEB 2018											
	1		MASTER ACCT.PUBLIC BLDGS-2/18			6,176.06	8-01-31-430-205	B ELECTRICITY-	R	02/27/18	02/28/18			N
	2		STREET LIGHTING 2/18 @			47.45	8-01-31-430-205	B ELECTRICITY-	R	02/27/18	02/28/18			N
						6,223.51								
	Vendor Total:					15,857.83								
<b>00400 TAYLOR OIL CO.</b>														
	18-00346	02/26/18	#2 FUEL OIL - 2/12/18											
	1		#2 FUEL OIL			1,306.22	8-01-31-448-205	B HEATING OIL	R	02/26/18	02/28/18		S855655	N



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<b>00655 CERTIFIED SPEEDOMETER SERVICE</b>														
	18-00269	02/02/18	CALIBRATION OF VEHI CLES											
	1		CALIBRATION OF VEHI CLES	216.00	7-01-25-240-203			B POLICE EQUIPMENT MAINTENANCE	R	02/02/18	02/28/18		19876	N
	Vendor Total:			216.00										
<b>00730 MATAWAN ABERDEEN BD OF ED</b>														
	18-00019	01/03/18	BLANKET/SCHOOL TAX-1ST HALF-18		B									
	4	MARCH 2018	SCHOOL TAX	1,508,774.00	8-01-55-001-602			B SCHOOL TAXES	R	01/03/18	03/01/18		MARCH 2018	N
	Vendor Total:			1,508,774.00										
<b>00765 PASQUALE MENNA</b>														
	18-00014	01/03/18	BLANKET/2018 RETAINER-1ST QTR		B									
	10	MARCH 2018	RETAINER	1,500.00	8-01-20-155-210			B LEGAL-BORO ATTY RETAINER	R	01/03/18	03/01/18		MARCH 2018	N
	11	MARCH 2018	RETAINER	250.00	8-09-55-500-210			B WATER LEGAL	R	01/03/18	03/01/18		MARCH 2018	N
	12	MARCH 2018	RETAINER	250.00	8-09-55-500-810			B SEWER LEGAL	R	01/03/18	03/01/18		MARCH 2018	N
				<u>2,000.00</u>										
	Vendor Total:			2,000.00										
<b>00886 U. S. BANK</b>														
	18-00401	02/27/18	TRUSTEE FEE 2017 POOLED REV											
	1		TRUSTEE FEE MCIA 2017 POOLED	750.00	8-01-20-130-205			B FINANCE OTHER EXPENSE	R	02/27/18	02/28/18		MCIA 2017	N
	Vendor Total:			750.00										
<b>01010 GANNETT NJ NEWSPAPERS</b>														
	18-00421	03/02/18	LEGAL ADS - ACCT #30853											
	1		LEGAL ADS - ACCT #30853	442.10	8-01-20-120-201			B BORO CLERK ADVERTISING	R	03/02/18	03/02/18		ORD #2055988	N
	2		LEGAL ADS - ACCT #30853	44.00	8-01-20-120-201			B BORO CLERK ADVERTISING	R	03/02/18	03/02/18		ORD #2544527	N
	3		LEGAL ADS - ACCT #30853	749.98	8-01-20-120-201			B BORO CLERK ADVERTISING	R	03/02/18	03/02/18		APP MAIN NEWS	N
	4		LEGAL ADS - ACCT #30853	30.00	8-01-20-120-201			B BORO CLERK ADVERTISING	R	03/02/18	03/02/18		PRINT TO SEO	N
	5		LEGAL ADS - ACCT #30853	47.30	8-01-20-120-201			B BORO CLERK ADVERTISING	R	03/02/18	03/02/18		ORD #2576751	N
	6		LEGAL ADS - ACCT #30853	46.20	8-01-20-120-201			B BORO CLERK ADVERTISING	R	03/02/18	03/02/18		ORD #2673620	N
	7		LEGAL ADS - ACCT #30853	49.50	8-01-20-120-201			B BORO CLERK ADVERTISING	R	03/02/18	03/02/18		ORD #2730837	N
	8		LEGAL ADS - ACCT #30853	170.50	8-01-20-120-201			B BORO CLERK ADVERTISING	R	03/02/18	03/02/18		ORD #2749933	N

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<b>01010 GANNETT NJ NEWSPAPERS</b>														
Continued														
18-00421	03/02/18		LEGAL ADS - ACCT #30853	Continued										
			9 LEGAL ADS - ACCT #30853			249.15	8-01-20-120-201	B BORO CLERK ADVERTISING	R	03/02/18	03/02/18		ORD #2749948	N
						1,828.73								
			Vendor Total:			1,828.73								
<b>01320 CLEARY GIACOBBE ALFIERI&amp;JACOBS</b>														
18-00294	02/07/18		PROFESSIONAL SERVICES											
			1 PROFESSIONAL SERVICES			2,265.00	8-01-20-155-291	B LEGAL - LABOR RELATIONS	R	02/07/18	03/02/18		56753	N
			Vendor Total:			2,265.00								
<b>01450 MATAWAN BORO PAYROLL</b>														
18-00340	02/23/18		MATAWAN BOROUGH PAY - 2/28/18											
			1 MATAWAN BOROUGH PAY - 2/28/18			3,271.36	8-01-20-100-180	B ADMIN REGULAR S&W	R	02/23/18	02/26/18		2/28/18 P/R	N
			2 MATAWAN BOROUGH PAY - 2/28/18			3,445.88	8-01-20-120-180	B BORO CLERK REG S&W	R	02/23/18	02/26/18		2/28/18 P/R	N
			3 MATAWAN BOROUGH PAY - 2/28/18			4,600.90	8-01-20-130-180	B FINANCE REG S&W	R	02/23/18	02/26/18		2/28/18 P/R	N
			4 MATAWAN BOROUGH PAY - 2/28/18			1,851.76	8-01-20-150-180	B TAX ASSESSOR REG S&W	R	02/23/18	02/26/18		2/28/18 P/R	N
			5 MATAWAN BOROUGH PAY - 2/28/18			2,476.32	8-01-20-145-180	B TAX COLLECTOR REG S&W	R	02/23/18	02/26/18		2/28/18 P/R	N
			6 MATAWAN BOROUGH PAY - 2/28/18			1,893.52	8-01-26-310-180	B PUBLIC BLDGS REG S&W	R	02/23/18	02/26/18		2/28/18 P/R	N
			7 MATAWAN BOROUGH PAY - 2/28/18			2,037.22	8-01-26-310-181	B PUBLIC BLDGS OVERTIME	R	02/23/18	02/26/18		2/28/18 P/R	N
			8 MATAWAN BOROUGH PAY - 2/28/18			656.90	8-01-21-180-180	B PLAN/ZONE REG S&W	R	02/23/18	02/26/18		2/28/18 P/R	N
			9 MATAWAN BOROUGH PAY - 2/28/18			100.00	8-01-26-300-180	B SHADE TREE REG S&W	R	02/23/18	02/26/18		2/28/18 P/R	N
			10 MATAWAN BOROUGH PAY - 2/28/18			3,335.57	8-01-25-265-180	B FIRE PREVENTION REG. S&W	R	02/23/18	02/26/18		2/28/18 P/R	N
			11 MATAWAN BOROUGH PAY - 2/28/18			98,482.58	8-01-25-240-180	B POLICE REG S&W	R	02/23/18	02/26/18		2/28/18 P/R	N
			12 MATAWAN BOROUGH PAY - 2/28/18			5,158.24	8-01-25-240-181	B POLICE OVERTIME	R	02/23/18	02/26/18		2/28/18 P/R	N
			13 MATAWAN BOROUGH PAY - 2/28/18			20.00	8-01-25-240-259	B POLICE MEALS	R	02/23/18	02/26/18		2/28/18 P/R	N
			14 MATAWAN BOROUGH PAY - 2/28/18			300.00	8-01-25-240-185	B POLICE SPECIAL OFFICERS	R	02/23/18	02/26/18		2/28/18 P/R	N
			15 MATAWAN BOROUGH PAY - 2/28/18			4,266.75	8-01-25-240-184	B POLICE CROSSING GUARDS	R	02/23/18	02/26/18		2/28/18 P/R	N
			16 MATAWAN BOROUGH PAY - 2/28/18			1,502.50	8-01-25-240-186	B POLICE CLERK	R	02/23/18	02/26/18		2/28/18 P/R	N
			17 MATAWAN BOROUGH PAY - 2/28/18			5,920.83	8-01-22-195-180	B CONSTRUCTION REG S&W	R	02/23/18	02/26/18		2/28/18 P/R	N
			18 MATAWAN BOROUGH PAY - 2/28/18			734.40	8-01-22-200-180	B PROPERTY MAINT REG S&W	R	02/23/18	02/26/18		2/28/18 P/R	N
			19 MATAWAN BOROUGH PAY - 2/28/18			228.64	8-01-26-305-180	B GARBAGE REG S&W	R	02/23/18	02/26/18		2/28/18 P/R	N
			20 MATAWAN BOROUGH PAY - 2/28/18			18,324.12	8-01-26-290-180	B STREETS & ROADS REG S&W	R	02/23/18	02/26/18		2/28/18 P/R	N
			21 MATAWAN BOROUGH PAY - 2/28/18			252.59	8-01-26-290-181	B OVERTIME	R	02/23/18	02/26/18		2/28/18 P/R	N
			22 MATAWAN BOROUGH PAY - 2/28/18			209.24	8-01-27-330-180	B BD OF HEALTH REG S&W	R	02/23/18	02/26/18		2/28/18 P/R	N
			23 MATAWAN BOROUGH PAY - 2/28/18			751.47	8-01-28-370-180	B RECREATION REG S&W	R	02/23/18	02/26/18		2/28/18 P/R	N

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01450 MATAWAN BORO PAYROLL Continued														
	18-00340	02/23/18	MATAWAN BOROUGH PAY - 2/28/18	Continued										
	24	02/28/18	MATAWAN BOROUGH PAY - 2/28/18	8-01-26-291-180	B	7,025.16	8-01-26-291-180	RAILROAD REG S&W	R	02/23/18	02/26/18		2/28/18 P/R	N
	25	02/28/18	SOC SEC BOROUGH PAY - 2/28/18	8-01-36-472-205	B	6,007.41	8-01-36-472-205	SOCIAL SECURI TY	R	02/23/18	02/26/18		2/28/18 P/R	N
						172,853.36								
18-00341 02/23/18 WATER-SEWER PAY - 2/28/18														
	1	02/28/18	WATER-SEWER PAY - 2/28/18	8-09-55-500-185	B	1,378.19	8-09-55-500-185	WATER OVERTI ME	R	02/23/18	02/26/18		2/28/18 P/R	N
	2	02/28/18	WATER-SEWER PAY - 2/28/18	8-09-55-500-180	B	11,411.21	8-09-55-500-180	WATER S&W	R	02/23/18	02/26/18		2/28/18 P/R	N
	3	02/28/18	WATER-SEWER PAY - 2/28/18	8-09-55-500-181	B	11,894.73	8-09-55-500-181	SEWER S&W	R	02/23/18	02/26/18		2/28/18 P/R	N
	4	02/28/18	WATER-SEWER PAY - 2/28/18	8-09-55-500-186	B	235.19	8-09-55-500-186	SEWER OVERTI ME	R	02/23/18	02/26/18		2/28/18 P/R	N
	5	02/28/18	SOC SEC W-S PAY - 2/28/18	8-09-55-506-299	B	1,906.33	8-09-55-506-299	WAT & SEW SOCIAL SECURI TY	R	02/23/18	02/26/18		2/28/18 P/R	N
						26,825.65								
18-00342 02/23/18 POLICE TRAFFIC PAY - 2/28/18														
	1	02/28/18	POLICE TRAFFIC PAY - 2/28/18	T-12-56-850-808	B	8,697.01	T-12-56-850-808	Off Duty Police	R	02/23/18	02/26/18		2/28/18 P/R	N
			Vendor Total:			208,376.02								
01790 HOME DEPOT CREDIT SERVICES														
18-00358 02/26/18 SUPPLIES, PARTS & MATERIALS														
	1		BUILDING SUPPLIES	8-01-26-310-242	B	48.25	8-01-26-310-242	PUBLIC BLDGS SUPPLIES	R	02/26/18	02/28/18		4110045	N
	2		BUILDING SUPPLIES	8-01-26-310-242	B	110.83	8-01-26-310-242	PUBLIC BLDGS SUPPLIES	R	02/26/18	02/28/18		915927164	N
	3		PUBLIC BUILDINGS	8-01-26-310-242	B	71.87	8-01-26-310-242	PUBLIC BLDGS SUPPLIES	R	02/26/18	02/28/18		9024770	N
	4		BUILDING SUPPLIES	8-01-26-290-242	B	18.09	8-01-26-290-242	STREETS & ROADS SUPPLIES	R	02/26/18	02/28/18		7023091	N
	5		POLICE HEADQUARTERS	8-01-26-310-242	B	26.88	8-01-26-310-242	PUBLIC BLDGS SUPPLIES	R	02/26/18	02/28/18		9024770	N
	6		ROADS SUPPLIES	8-01-26-290-242	B	99.90	8-01-26-290-242	STREETS & ROADS SUPPLIES	R	02/26/18	02/28/18		9024770	N
	7		ROADS SUPPLIES	8-01-26-290-242	B	173.04	8-01-26-290-242	STREETS & ROADS SUPPLIES	R	02/26/18	02/28/18		6010164	N
	8		ROADS SUPPLIES	8-01-26-290-242	B	114.91	8-01-26-290-242	STREETS & ROADS SUPPLIES	R	02/26/18	02/28/18		2010941	N
	9		ROAD SUPPLIES	8-01-26-290-242	B	194.01	8-01-26-290-242	STREETS & ROADS SUPPLIES	R	02/26/18	02/28/18		9011435	N
	10		ROAD SUPPLIES	8-01-26-290-242	B	114.31	8-01-26-290-242	STREETS & ROADS SUPPLIES	R	02/26/18	02/28/18		6020242	N
	11		ROAD SUPPLIES	8-01-26-290-242	B	43.29	8-01-26-290-242	STREETS & ROADS SUPPLIES	R	02/26/18	02/28/18		9012966	N
	12		WATER SUPPLIES	8-09-55-500-242	B	52.70	8-09-55-500-242	WATER SUPPLIES	R	02/26/18	02/28/18		6010164	N
	13		WATER SUPPLIES	8-09-55-500-242	B	21.92	8-09-55-500-242	WATER SUPPLIES	R	02/26/18	02/28/18		7023078	N
	14		WATER SUPPLIES	8-09-55-500-242	B	75.16	8-09-55-500-242	WATER SUPPLIES	R	02/26/18	02/28/18		6020242	N













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<b>06150 NJ DEPT OF TRANSPORTATION</b>														
	18-00424	03/02/18	PERMIT & APPL. FEE/2017 RD PROG											
	1		PERMIT FEE AND APPLICATION	395.00	C-04-55-916-102			B 2016 Road Program-Section 20 Cost	R	03/02/18	03/02/18		PERMIT FEE 2017	N
	Vendor Total:			395.00										
<b>06280 STAPLES ADVANTAGE</b>														
	18-00181	01/25/18	BLANKET PO/OFFICE SUPPLIES		B									
	7		WATER OFFICE SUPPLIES FEB 2018	132.27	8-09-55-500-241			B WATER OFFICE SUPPLIES	R	01/25/18	03/01/18		8048659815	N
	Vendor Total:			132.27										
<b>06450 MATAWAN MEDICAL ASSO.</b>														
	18-00279	02/06/18	PHYSICAL											
	1		PHYSICAL EXAM - FIREFIGHTER	100.00	8-01-25-265-207			B FIRE PHYSICAL EXAMS	R	02/06/18	02/28/18		3-23-17	N
	Vendor Total:			100.00										
<b>06540 TREASURER, STATE OF NEW JERSEY</b>														
	18-00371	02/27/18	2018 ANNUAL LIFE HAZARD FEE											
	1		2018 ANNUAL LIFE HAZARD USE	160.00	T-14-56-850-801			B Recreation Trust Expenses	R	02/27/18	02/28/18		2266392	N
	Vendor Total:			160.00										
<b>07320 CABLEVISION</b>														
	18-00188	01/25/18	BLANKET PO FOR INTERNET SVCS		B									
	3		INTERNET SVCS-2/22-3/21, 2018	70.57	8-01-26-310-202			B PUBLIC BUILDINGS COMMUNICATION	R	01/25/18	03/01/18		2/22-3/21 SVC	N
	18-00189	01/25/18	BLANKET PO FOR INTERNET SVCS		B									
	3		INTERNET SVCS - FEBRUARY 2018	148.03	8-01-31-440-205			B TELEPHONE	R	01/25/18	03/01/18		FEB. 2018	N
	18-00190	01/25/18	BLANKET PO FOR INTERNET SVCS		B									
	3		INTERNET SVCS - FEBRUARY 2018	42.70	8-01-31-440-205			B TELEPHONE	R	01/25/18	03/01/18		FEBRUARY 2018	N
	Vendor Total:			261.30										



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<b>09010 BAYSHORE TASK FORCE</b>												
	18-00129	01/23/18	2018 ANNUAL FEE FOR ADMIN									
	1		2018 ANNUAL FEE FOR ADMIN	2,000.00	8-01-25-240-285	B POLICE BAYSHORE TASK	R	01/23/18	02/28/18		0008	N
	Vendor Total:			2,000.00								
<b>12055 ALL HANDS FIRE EQUIPMENT, LLC</b>												
	17-01877	12/05/17	FIRE EQUIPMENT									
	2		FIRE EQUIPMENT	849.94	7-01-25-265-275	B FIRE EQUIP	R	12/05/17	03/01/18		EST17836	N
	Vendor Total:			849.94								
<b>12080 LAKEWOOD BLUE CLAWS</b>												
	18-00415	03/02/18	SUMMER REC TRIP DEPOSIT-2018									
	1		SUMMER REC TRIP DEPOSIT-2018	100.00	T-14-56-850-801	B Recreation Trust Expenses	R	03/02/18	03/02/18		TRIP DEP 7-7-18	N
	Vendor Total:			100.00								
<b>12175 ORKIN PEST CONTROL</b>												
	18-00121	01/23/18	BLANKET PO FOR PEST CONTROL		B							
	4		PEST CONTROL MARCH 2018	157.48	8-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	01/23/18	03/01/18		167918228	N
	18-00122	01/23/18	BLANKET FOR PEST CONTROL 2018		B							
	4		PEST CONTROLL MARCH 2018	75.00	8-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	01/23/18	03/01/18		167918780	N
	Vendor Total:			232.48								
<b>13115 NAPA AUTO PARTS</b>												
	18-00098	01/11/18	BLANKET PO FOR ROAD VEHICLE		B							
	5		ROAD VEHICLE-2/23/18	262.28	8-01-26-315-270	B VEHICLE REPAIRS PW	R	01/11/18	03/01/18		128032	N
	Vendor Total:			262.28								
<b>13130 RIO SUPPLY, INC</b>												
	18-00266	02/02/18	WATER 1/30/18									
	1		5/8 X 3/4 WATER METER	1,530.00	8-09-55-500-276	B WATER METERS	R	02/02/18	02/28/18		30051	N
	Vendor Total:			1,530.00								

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								
<b>14420 CAPITAL SUPPLY</b>											
18-00059 01/08/18 WATER 1/4/18											
1 MU A423 HYDR UPPER BARREL ONLY	1,570.13	8-09-55-500-224	B WATER DIST SYST REPAIRS		R	01/08/18	03/02/18			S1326181.001	N
2 B&T 93 D CURB BOX	735.12	8-09-55-500-242	B WATER SUPPLIES		R	01/08/18	03/02/18			S1326181.001	N
3 GUIDE RINGS	52.56	8-09-55-500-242	B WATER SUPPLIES		R	01/08/18	03/02/18			S1326181.001	N
4 39" ROD	138.12	8-09-55-500-242	B WATER SUPPLIES		R	01/08/18	03/02/18			S1326181.001	N
	<u>2,495.93</u>										
Vendor Total:	2,495.93										
<b>15035 AMF STRATHMORE LANES</b>											
18-00416 03/02/18 SUMMER REC TRIP 2018 DEPOSIT											
1 SUMMER REC TRIP 2018 DEPOSIT	599.25	T-14-56-850-801	B Recreation Trust Expenses		R	03/02/18	03/02/18			TRIP DEP 7/18	N
Vendor Total:	599.25										
<b>16410 A&amp;E AUTOMOTIVE</b>											
18-00404 02/27/18 REPAIRS TO POLICE VEHICLES											
1 AM GENERAL HUMMER-1990	671.77	7-01-26-315-269	B VEHICLE REPAIRS POLICE		R	02/27/18	02/28/18			110865	N
2 AM GENERAL HUMMER-1997	279.97	7-01-26-315-269	B VEHICLE REPAIRS POLICE		R	02/27/18	02/28/18			110866	N
3 VEHICLE #213/CHARGER	241.21	7-01-26-315-269	B VEHICLE REPAIRS POLICE		R	02/27/18	02/28/18			111135	N
4 VEHICLE #217/2013 INTERCEPTOR	872.80	7-01-26-315-269	B VEHICLE REPAIRS POLICE		R	02/27/18	02/28/18			111153	N
5 VEHICLE #213/2014 EXPLORER	144.89	7-01-26-315-269	B VEHICLE REPAIRS POLICE		R	02/27/18	02/28/18			110992	N
6 VEHICLE #218/2014 POL. UTIL.	963.61	7-01-26-315-269	B VEHICLE REPAIRS POLICE		R	02/27/18	02/28/18			111248	N
7 CHANGE OIL & FILTER/DURANGO 06	53.86	7-01-26-315-269	B VEHICLE REPAIRS POLICE		R	02/27/18	02/28/18			111124	N
8 VEHICLE #219/2015 POL. INTERCEP	764.55	7-01-26-315-269	B VEHICLE REPAIRS POLICE		R	02/27/18	02/28/18			111272	N
9 VEHICLE #219/2015 POLICE INTER	379.98	7-01-26-315-269	B VEHICLE REPAIRS POLICE		R	02/27/18	02/28/18			111137	N
10 VEHICLE #219/2015 POLICE INTER	701.43	7-01-26-315-269	B VEHICLE REPAIRS POLICE		R	02/27/18	02/28/18			111363	N
11 VEHICLE #219/2015 POLICE INTER	661.10	7-01-26-315-269	B VEHICLE REPAIRS POLICE		R	02/27/18	02/28/18			111390	N
12 VEHICLE #220/2015 TAURUS	480.20	7-01-26-315-269	B VEHICLE REPAIRS POLICE		R	02/27/18	02/28/18			111266	N
13 2005 BROWN CROWN VIC	88.21	7-01-26-315-269	B VEHICLE REPAIRS POLICE		R	02/27/18	02/28/18			111283	N
14 VEH. 221/2016 POLICE INTER	55.88	7-01-26-315-269	B VEHICLE REPAIRS POLICE		R	02/27/18	02/28/18			111138	N
15 VEH. 221/2016 POLICE INTER	119.44	7-01-26-315-269	B VEHICLE REPAIRS POLICE		R	02/27/18	02/28/18			111262	N
16 VEH. 221/2016 POLICE INTER	390.88	7-01-26-315-269	B VEHICLE REPAIRS POLICE		R	02/27/18	02/28/18			111282	N
17 RADAR SPEED TRAILER	642.55	7-01-26-315-269	B VEHICLE REPAIRS POLICE		R	02/27/18	02/28/18			111267	N
18 VEHICLE #215/2011 FORD	786.52	8-01-26-315-269	B VEHICLE REPAIRS POLICE		R	02/27/18	02/28/18			111544	N
19 VEHICLE #217/2013 INTERCEPTOR	99.99	8-01-26-315-269	B VEHICLE REPAIRS POLICE		R	02/27/18	02/28/18			111543	N
20 VEHICLE #218/2014 POL. UTIL.	359.96	8-01-26-315-269	B VEHICLE REPAIRS POLICE		R	02/27/18	02/28/18			111545	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
<b>ANJEC005 ANJEC</b>													
	18-00372	02/27/18	MEMBERSHIP DUES 2018										
	1		MEMBERSHIP DUES 2018	325.00	8-01-27-335-205	B ENVIRON COMM		R	02/27/18	02/28/18		2/2018	N
			Vendor Total:	325.00									
<b>ATLAN005 ATLANTIC SWITCH &amp; GENERATOR</b>													
	18-00263	02/02/18	GENERATOR LABOR										
	1		SOMERSET PLACE STATION	604.21	8-09-55-500-803	B SEWER REPAIRS		R	02/02/18	02/28/18		18568	N
	2		CHRISTINE COURT 1/5/18	2,417.59	8-09-55-500-803	B SEWER REPAIRS		R	02/02/18	02/28/18		18663	N
				3,021.80									
	18-00278	02/06/18	SEWER 1/30/18 - SOMERSET										
	1		SOMERSET STATION REPAIR	227.50	8-09-55-500-803	B SEWER REPAIRS		R	02/06/18	02/28/18		18796	N
			Vendor Total:	3,249.30									
<b>BROAD005 BROAD STREET STATION</b>													
	18-00303	02/14/18	REIMBURSEMENT ELECTRIC										
	1		REIMBURSEMENT ELECTRIC	252.16	7-01-25-265-206	B FIRE ELECTRICITY		R	02/14/18	02/28/18			N
			Vendor Total:	252.16									
<b>CHEM005 CHEMICAL EQUIPMENT LABS OF DE.</b>													
	18-00158	01/25/18	ROAD 1/22/18										
	1		GRANULAR SODIUM CHLORIDE	7,245.83	8-01-26-290-247	B STREETS & ROADS SAND & SALT		R	01/25/18	02/28/18		D031079-311082	N
			Vendor Total:	7,245.83									
<b>DOWNT005 DOWNTOWN DECORATIONS, INC.</b>													
	18-00327	02/20/18	MAIN STREET BANNERS PK BEAUTIF										
	1		MAIN STREET BANNERS PK BEAUTIF	334.00	T-14-56-850-801	B Recreation Trust Expenses		R	02/20/18	03/02/18		28111	N
			Vendor Total:	334.00									
<b>EMERG005 EMERGENCY REPORTING</b>													
	18-00144	01/23/18	FIRE PACKAGE/CAD PREFER MAIN.										
	1		YEARLY FIRE PACKAGE, JAN. 2018	1,420.00	8-01-25-265-271	B FIRE OFFICE EQUIP		R	01/23/18	02/28/18		2017-7653	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
<b>IAA00005 IAAO</b>												
	18-00274	02/02/18	2018 MEMBERSHIP FEE									
	1		2018 MEMBERSHIP FEE	210.00	8-01-20-150-224	B TAX ASSESSOR DUES & MEMBERSHIP	R	02/02/18	02/28/18		2018	N
	Vendor Total:			210.00								
<b>MI CHA005 MICHAEL A. ALFIERI</b>												
	18-00085	01/11/18	REFUND 2018 BUS. LIC RENEWAL									
	1		REFUND - 2018 BUS. LIC RENEWAL	25.00	8-01-20-120-205	B BORO CLERK OTHER EXPENSE	R	01/11/18	02/28/18		REFUND	N
	Vendor Total:			25.00								
<b>MUNIC010 MUNICIPAL CLERKS' ASSN. OF NJ</b>												
	18-00357	02/26/18	2018 MCANJ CLERK'S CONF FEE									
	1		2018 MCANJ CLERK'S CONFERENCE	325.00	8-01-20-120-215	B BORO CLERK CONFERENCES	R	02/26/18	02/28/18		2/21/18	N
	Vendor Total:			325.00								
<b>NAJAR005 NAJARIAN ASSOCIATES</b>												
	18-00270	02/02/18	PROFESSIONAL SERVICES									
	1		PROFESSIONAL SERVICES FOR	348.75	T-12-56-850-810	B Developer Escrow - Trust Other	R	02/02/18	02/28/18		32384	N
	2		PROFESSIONAL SERVICES FOR	465.00	T-12-56-850-810	B Developer Escrow - Trust Other	R	02/02/18	02/28/18		32385	N
				813.75								
	Vendor Total:			813.75								
<b>NWFIN005 NW FINANCIAL GROUP, LLC</b>												
	18-00295	02/07/18	FINANCIAL ADVISORY SERVICES									
	1		FINANCIAL ADVISORY SERVICES	1,000.00	7-01-20-155-293	B LEGAL-BONDING	R	02/07/18	02/28/18		CD-2018	N
	Vendor Total:			1,000.00								
<b>PUBLI005 PUBLIC TAX INVESTMENTS LLC</b>												
	18-00335	02/21/18	REDEEM LIENS									
	1		REDEEM B 93 L 2	2,210.40	T-12-56-850-804	B Tax Title Lien Redemptions	R	02/21/18	02/28/18		15-00104	N
	2		PREMIUM	600.00	T-12-56-850-806	B Premiums on Tax Title Liens	R	02/21/18	02/28/18		15-00104	N
	3		REDEEM B 118 L 11	2,861.79	T-12-56-850-804	B Tax Title Lien Redemptions	R	02/21/18	02/28/18		15-00104	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
<b>THEMA010 THE MARVELOUS MUTTS, LLC</b>														
	18-00284	02/06/18	DOG SHOW FOR DOG NITE OUT 5/6											
	1		DOG SHOW FOR DOG NITE OUT 5/6	8-01-28-370-250		300.00		B RECREATION HOLIDAYS	R	02/06/18	02/28/18		SPRING 2018	N
	Vendor Total:					300.00								
<b>TRYST005 TRYSTONE CAPITAL ASSETS, LLC</b>														
	18-00381	02/27/18	REDEEM LIENS											
	1		REDEEM B 90 L 1	T-12-56-850-804		615.32		B Tax Title Lien Redemptions	R	02/27/18	03/01/18		CERT17-00069/38	N
	2		PREMIUM	T-12-56-850-806		1,100.00		B Premiums on Tax Title Liens	R	02/27/18	03/01/18		CERT17-00069/38	N
	3		REDEEM B 45.01 L 10	T-12-56-850-804		851.47		B Tax Title Lien Redemptions	R	02/27/18	03/01/18		CERT17-00069/38	N
	4		PREMIUM	T-12-56-850-806		800.00		B Premiums on Tax Title Liens	R	02/27/18	03/01/18		CERT17-00069/38	N
						<u>3,366.79</u>								
	Vendor Total:					3,366.79								
<b>USBAN025 US BANK FOR PC7 FIRSTRUST</b>														
	18-00382	02/27/18	REDEEM B 13 L 2											
	1		REDEEM B 13 L 2	T-12-56-850-804		1,294.77		B Tax Title Lien Redemptions	R	02/27/18	03/01/18		CERT 17-00009	N
	2		PREMIUM	T-12-56-850-806		1,400.00		B Premiums on Tax Title Liens	R	02/27/18	03/01/18		CERT 17-00009	N
						<u>2,694.77</u>								
	Vendor Total:					2,694.77								
<b>USCOA005 US COACHWAYS</b>														
	18-00287	02/06/18	\$50.00 DEP CHARTER # 914955											
	1		\$50.00 DEP CHARTER # 914955	T-14-56-850-801		50.00		B Recreation Trust Expenses	R	02/06/18	03/02/18		914955	N
	Vendor Total:					50.00								
<b>WEXBA005 WEX BANK/SPEEDWAY FLEET</b>														
	18-00418	03/02/18	FUEL PURCHASES											
	1		FUEL PURCHASES - FEBRUARY 2018	8-01-31-460-205		6,256.46		B GASOLINE	R	03/02/18	03/02/18		53246092	N
	Vendor Total:					6,256.46								

Total Purchase Orders: 99 Total P.O. Line Items: 233 Total List Amount: 2,072,691.90 Total Void Amount: 0.00

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Vendor # Name											
PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void		1099	
Item Description			Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl

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Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Hel d	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	16,827.94	0.00	16,827.94	0.00	0.00	16,827.94
CURRENT FUND	8-01	1,773,984.99	0.00	1,773,984.99	0.00	0.00	1,773,984.99
WATER & SEWER FUND	8-09	184,187.01	0.00	184,187.01	0.00	0.00	184,187.01
Year Total :		1,958,172.00	0.00	1,958,172.00	0.00	0.00	1,958,172.00
CAPITAL FUND	C-04	395.00	0.00	395.00	0.00	0.00	395.00
FEDERAL AND STATE GRANTS	G-02	95.00	0.00	95.00	0.00	0.00	95.00
TRUST OTHER FUND	T-12	95,708.71	0.00	95,708.71	0.00	0.00	95,708.71
RECREATION TRUST FUND	T-14	1,493.25	0.00	1,493.25	0.00	0.00	1,493.25
Year Total :		97,201.96	0.00	97,201.96	0.00	0.00	97,201.96
Total Of All Funds:		2,072,691.90	0.00	2,072,691.90	0.00	0.00	2,072,691.90