

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>														
	18-01184	07/09/18	CONSULTING SERVICES 6/2018											
	1		CONSULTING SVCS FOR 6/2018	600.00	8-01-25-240-203			B POLICE EQUIPMENT MAINTENANCE	R	07/09/18	07/17/18		12220	N
			Vendor Total:	600.00										
<b>00355 NEWSPAPER MEDIA GROUP</b>														
	18-01151	07/05/18	LEGAL AD - ACCT #00036079											
	1		LEGAL AD - ACCT #00036079	15.84	8-01-20-120-201			B BORO CLERK ADVERTISING	R	07/05/18	07/12/18		AD #332697	N
			Vendor Total:	15.84										
<b>00360 JCP&amp;L</b>														
	18-01149	07/05/18	ELECTRIC-JUNE 2018											
	1		RYERS LANE - JUNE 2018	64.13	8-09-55-500-806			B SEWER ELECTRICITY	R	07/05/18	07/10/18		JUNE 2018	N
	18-01156	07/05/18	ELECTRIC-MASTER ACCT/JUNE 2018											
	1		MASTER ACCT.PUBLIC BLDGS-6/18	4,237.30	8-01-31-430-205			B ELECTRICITY-	R	07/05/18	07/10/18		JUNE 2018	N
	18-01205	07/12/18	ELECTRIC-MASTER ACCT/JULY 2017											
	1		MASTER ACCT.ST. LIGHTING-7/17	310.25	8-01-31-435-205			B STREET LIGHTING	R	07/12/18	07/12/18			N
	18-01236	07/17/18	ELECTRIC-JULY 2018											
	1		MASTER ACCOUNT-SEWER 7/18	1,688.73	8-09-55-500-806			B SEWER ELECTRICITY	R	07/17/18	07/17/18		JULY 2018	N
			Vendor Total:	6,300.41										
<b>00410 VERIZON</b>														
	18-01206	07/12/18	PHONES - JUNE 2018											
	1		PHONES-083 828-9642-06/18	83.10	8-01-31-440-205			B TELEPHONE	R	07/12/18	07/12/18		JULY 2018	N
	2		PHONES-732-290-2004-6/20	17.48	8-01-26-291-202			B RAILROAD TELEPHONE	R	07/12/18	07/12/18		JUNE 2018	N
	3		PHONES 732-290-2010 6/18	130.61	8-01-31-440-205			B TELEPHONE	R	07/12/18	07/12/18		JUNE 2018	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
<b>01010 GANNETT NJ NEWSPAPERS</b>													
	18-01150	07/05/18	LEGAL ADS - ACCT #ASB-002284										
	1		LEGAL ADS - ACCT #ASB-002284	354.15	8-01-20-120-201		B BORO CLERK ADVERTISING	R	07/05/18	07/10/18		5/30/18 ISSUE	N
	2		LEGAL ADS - ACCT #ASB-002284	226.60	8-01-20-120-201		B BORO CLERK ADVERTISING	R	07/05/18	07/10/18		ORDER #2967602	N
	3		LEGAL ADS - ACCT #ASB-002284	116.40	8-01-20-120-201		B BORO CLERK ADVERTISING	R	07/05/18	07/10/18		ORD #2994598	N
				<u>697.15</u>									
			Vendor Total:	697.15									
<b>01075 ALLIED OIL COMPANY</b>													
	18-01157	07/05/18	DYED ULTRA LOW SULFUR DIESEL										
	1		DYED ULTRA LOW SULFUR DIESEL	1,078.79	8-01-31-460-205		B GASOLINE	R	07/05/18	07/10/18		1094533	N
	2		FEDERAL LUST TAX	0.45	8-01-31-460-205		B GASOLINE	R	07/05/18	07/10/18		1094533	N
				<u>1,079.24</u>									
			Vendor Total:	1,079.24									
<b>01185 SENSUS METERING SYSTEMS</b>													
	18-01068	06/21/18	ANNUAL WINDOWS RENEWAL										
	1		ANNUAL WINDOWS RENEWAL	1,715.95	8-09-55-500-278		B WATER COMPUTER MAINT. CONTRACTS	R	06/21/18	07/10/18		VV18000111	N
			Vendor Total:	1,715.95									
<b>01400 INDUSTRIAL WELDING SUPPLY, INC.</b>													
	18-00100	01/11/18	BLANKET PO/CYLINDER RENTAL			B							
	7		BLANKET PO/CYLINDER RENTAL	30.60	8-01-26-315-270		B VEHICLE REPAIRS PW	R	01/11/18	07/12/18		R61800608	N
			Vendor Total:	30.60									
<b>01450 MATAWAN BORO PAYROLL</b>													
	18-01128	06/26/18	MATAWAN BOROUGH PAY -6/29/2018										
	1		MATAWAN BOROUGH PAY -6/29/2018	3,271.36	8-01-20-100-180		B ADMIN REGULAR S&W	R	06/26/18	06/26/18		6/30/18 P/R	N
	2		MATAWAN BOROUGH PAY -6/29/2018	3,445.88	8-01-20-120-180		B BORO CLERK REG S&W	R	06/26/18	06/26/18		6/30/18 P/R	N
	3		MATAWAN BOROUGH PAY -6/29/2018	3,542.57	8-01-20-130-180		B FINANCE REG S&W	R	06/26/18	06/26/18		6/30/18 P/R	N
	4		MATAWAN BOROUGH PAY -6/29/2018	1,851.76	8-01-20-150-180		B TAX ASSESSOR REG S&W	R	06/26/18	06/26/18		6/30/18 P/R	N
	5		MATAWAN BOROUGH PAY -6/29/2018	2,476.32	8-01-20-145-180		B TAX COLLECTOR REG S&W	R	06/26/18	06/26/18		6/30/18 P/R	N
	6		MATAWAN BOROUGH PAY -6/29/2018	1,893.52	8-01-26-310-180		B PUBLIC BLDGS REG S&W	R	06/26/18	06/26/18		6/30/18 P/R	N
	7		MATAWAN BOROUGH PAY -6/29/2018	2,081.49	8-01-26-310-181		B PUBLIC BLDGS OVERTIME	R	06/26/18	06/26/18		6/30/18 P/R	N

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01450	MATAWAN BORO PAYROLL		Continued											
	18-01128	06/26/18	MATAWAN BOROUGH PAY	-6/29/2018	Continued									
	8	MATAWAN BOROUGH PAY	-6/29/2018	656.90	8-01-21-180-180			B PLAN/ZONE REG S&W	R	06/26/18	06/26/18		6/30/18 P/R	N
	9	MATAWAN BOROUGH PAY	-6/29/2018	3,335.57	8-01-25-265-180			B FIRE PREVENTION REG. S&W	R	06/26/18	06/26/18		6/30/18 P/R	N
	10	MATAWAN BOROUGH PAY	-6/29/2018	93,185.83	8-01-25-240-180			B POLICE REG S&W	R	06/26/18	06/26/18		6/30/18 P/R	N
	11	MATAWAN BOROUGH PAY	-6/29/2018	3,273.37	8-01-25-240-181			B POLICE OVERTIME	R	06/26/18	06/26/18		6/30/18 P/R	N
	12	MATAWAN BOROUGH PAY	-6/29/2018	2,091.74	8-01-25-240-184			B POLICE CROSSING GUARDS	R	06/26/18	06/26/18		6/30/18 P/R	N
	13	MATAWAN BOROUGH PAY	-6/29/2018	1,502.50	8-01-25-240-186			B POLICE CLERK	R	06/26/18	06/26/18		6/30/18 P/R	N
	14	MATAWAN BOROUGH PAY	-6/29/2018	29.71	8-01-25-240-190			B POLICE SECTRY OVERTIME	R	06/26/18	06/26/18		6/30/18 P/R	N
	15	MATAWAN BOROUGH PAY	-6/29/2018	5,920.83	8-01-22-195-180			B CONSTRUCTION REG S&W	R	06/26/18	06/26/18		6/30/18 P/R	N
	16	MATAWAN BOROUGH PAY	-6/29/2018	612.00	8-01-22-200-180			B PROPERTY MAINT REG S&W	R	06/26/18	06/26/18		6/30/18 P/R	N
	17	MATAWAN BOROUGH PAY	-6/29/2018	228.64	8-01-26-305-180			B GARBAGE REG S&W	R	06/26/18	06/26/18		6/30/18 P/R	N
	18	MATAWAN BOROUGH PAY	-6/29/2018	16,594.70	8-01-26-290-180			B STREETS & ROADS REG S&W	R	06/26/18	06/26/18		6/30/18 P/R	N
	19	MATAWAN BOROUGH PAY	-6/29/2018	447.42	8-01-26-290-181			B OVERTIME	R	06/26/18	06/26/18		6/30/18 P/R	N
	20	MATAWAN BOROUGH PAY	-6/29/2018	209.24	8-01-27-330-180			B BD OF HEALTH REG S&W	R	06/26/18	06/26/18		6/30/18 P/R	N
	21	MATAWAN BOROUGH PAY	-6/29/2018	751.47	8-01-28-370-180			B RECREATION REG S&W	R	06/26/18	06/26/18		6/30/18 P/R	N
	22	MATAWAN BOROUGH PAY	-6/29/2018	7,278.84	8-01-26-291-180			B RAILROAD REG S&W	R	06/26/18	06/26/18		6/30/18 P/R	N
	23	MATAWAN BOROUGH PAY	-6/29/2018	208.33	G-02-41-770-301			B Clean Communi ties Grant	R	06/26/18	06/26/18		6/30/18 P/R	N
	24	MATAWA BORO S/S PAY	-6/29/2018	5,635.02	8-01-36-472-205			B SOCIAL SECURI TY	R	06/26/18	06/26/18		6/30/18 P/R	N
				160,525.01										
	18-01129	06/26/18	WATER-SEWER PAY	- 06/29/2018										
	1	WATER-SEWER PAY	- 06/29/2018	10,918.29	8-09-55-500-180			B WATER S&W	R	06/26/18	06/26/18		6/30/18 P/R	N
	2	WATER-SEWER PAY	- 06/29/2018	1,986.49	8-09-55-500-185			B WATER OVERTIME	R	06/26/18	06/26/18		6/30/18 P/R	N
	3	WATER-SEWER PAY	- 06/29/2018	11,401.81	8-09-55-500-181			B SEWER S&W	R	06/26/18	06/26/18		6/30/18 P/R	N
	4	WATER-SEWER PAY	- 06/29/2018	373.81	8-09-55-500-186			B SEWER OVERTIME	R	06/26/18	06/26/18		6/30/18 P/R	N
	5	WATER-SEWER PAY	- 06/29/2018	1,888.05	8-09-55-506-299			B WAT & SEW SOCIAL SECURI TY	R	06/26/18	06/26/18		6/30/18 P/R	N
				26,568.45										
	18-01130	06/26/18	POLICE TRAFFIC PAY	- 6/29/18										
	1	POLICE TRAFFIC PAY	- 6/29/18	15,741.60	T-12-56-850-808			B Off Duty Police	R	06/26/18	06/26/18		P/R 6/30/18	N
	18-01131	06/26/18	SUMMMER CANOE PAY-	6/29/18										
	1	SUMMMER CANOE PAY-	6/29/18	385.50	T-14-56-850-801			B Recreation Trust Expenses	R	06/26/18	06/26/18		P/R 6/30/18	N
	18-01200	07/12/18	BOROUGH PAYROLL OF	7/13/2018										
	1	BOROUGH PAYROLL OF	7/13/2018	3,271.36	8-01-20-100-180			B ADMIN REGULAR S&W	R	07/12/18	07/12/18		7/15/18 P/R	N
	2	BOROUGH PAYROLL OF	7/13/2018	3,445.88	8-01-20-120-180			B BORO CLERK REG S&W	R	07/12/18	07/12/18		7/15/18 P/R	N

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01450	MATAWAN BORO	PAYROLL	Continued											
	18-01200	07/12/18	BOROUGH PAYROLL OF 7/13/2018	Continued										
	3		BOROUGH PAYROLL OF 7/13/2018		8-01-20-130-180	3,542.57		B FINANCE REG S&W	R	07/12/18	07/12/18		7/15/18 P/R	N
	4		BOROUGH PAYROLL OF 7/13/2018		8-01-20-150-180	1,851.76		B TAX ASSESSOR REG S&W	R	07/12/18	07/12/18		7/15/18 P/R	N
	5		BOROUGH PAYROLL OF 7/13/2018		8-01-20-145-180	2,476.32		B TAX COLLECTOR REG S&W	R	07/12/18	07/12/18		7/15/18 P/R	N
	6		BOROUGH PAYROLL OF 7/13/2018		8-01-26-310-180	1,893.52		B PUBLIC BLDGS REG S&W	R	07/12/18	07/12/18		7/15/18 P/R	N
	7		BOROUGH PAYROLL OF 7/13/2018		8-01-26-310-181	2,683.35		B PUBLIC BLDGS OVERTIME	R	07/12/18	07/12/18		7/15/18 P/R	N
	8		BOROUGH PAYROLL OF 7/13/2018		8-01-21-180-180	856.90		B PLAN/ZONE REG S&W	R	07/12/18	07/12/18		7/15/18 P/R	N
	9		BOROUGH PAYROLL OF 7/13/2018		8-01-26-300-180	100.00		B SHADE TREE REG S&W	R	07/12/18	07/12/18		7/15/18 P/R	N
	10		BOROUGH PAYROLL OF 7/13/2018		8-01-25-265-180	3,335.57		B FIRE PREVENTION REG. S&W	R	07/12/18	07/12/18		7/15/18 P/R	N
	11		BOROUGH PAYROLL OF 7/13/2018		8-01-25-240-180	100,985.61		B POLICE REG S&W	R	07/12/18	07/12/18		7/15/18 P/R	N
	12		BOROUGH PAYROLL OF 7/13/2018		8-01-25-240-181	10,518.23		B POLICE OVERTIME	R	07/12/18	07/12/18		7/15/18 P/R	N
	13		BOROUGH PAYROLL OF 7/13/2018		8-01-25-240-184	166.38		B POLICE CROSSING GUARDS	R	07/12/18	07/12/18		7/15/18 P/R	N
	14		BOROUGH PAYROLL OF 7/13/2018		8-01-25-240-186	1,502.50		B POLICE CLERK	R	07/12/18	07/12/18		7/15/18 P/R	N
	15		BOROUGH PAYROLL OF 7/13/2018		8-01-22-195-180	5,920.83		B CONSTRUCTION REG S&W	R	07/12/18	07/12/18		7/15/18 P/R	N
	16		BOROUGH PAYROLL OF 7/13/2018		8-01-22-200-180	612.00		B PROPERTY MAINT REG S&W	R	07/12/18	07/12/18		7/15/18 P/R	N
	17		BOROUGH PAYROLL OF 7/13/2018		8-01-26-305-180	228.64		B GARBAGE REG S&W	R	07/12/18	07/12/18		7/15/18 P/R	N
	18		BOROUGH PAYROLL OF 7/13/2018		8-01-26-290-180	16,594.70		B STREETS & ROADS REG S&W	R	07/12/18	07/12/18		7/15/18 P/R	N
	19		BOROUGH PAYROLL OF 7/13/2018		8-01-26-290-181	279.37		B OVERTIME	R	07/12/18	07/12/18		7/15/18 P/R	N
	20		BOROUGH PAYROLL OF 7/13/2018		8-01-27-330-180	209.24		B BD OF HEALTH REG S&W	R	07/12/18	07/12/18		7/15/18 P/R	N
	21		BOROUGH PAYROLL OF 7/13/2018		8-01-28-370-180	751.47		B RECREATION REG S&W	R	07/12/18	07/12/18		7/15/18 P/R	N
	22		BOROUGH PAYROLL OF 7/13/2018		8-01-26-291-180	7,191.08		B RAILROAD REG S&W	R	07/12/18	07/12/18		7/15/18 P/R	N
	23		BOROUGH PAYROLL OF 7/13/2018		G-02-41-770-301	208.33		B Clean Communi ties Grant	R	07/12/18	07/12/18		7/15/18 P/R	N
	24		BOROUGH PAYROLL OF 7/13/2018		8-01-36-472-205	7,055.27		B SOCIAL SECURITY	R	07/12/18	07/12/18		7/15/18 P/R	N
						175,680.88								
	18-01201	07/12/18	WATER-SEWER PAYROLL 7/13/2018											
	1		WATER-SEWER PAYROLL 7/13/2018		8-09-55-500-180	10,918.29		B WATER S&W	R	07/12/18	07/12/18		7/15/18 P/R	N
	2		WATER-SEWER PAYROLL 7/13/2018		8-09-55-500-185	2,880.38		B WATER OVERTIME	R	07/12/18	07/12/18		7/15/18 P/R	N
	3		WATER-SEWER PAYROLL 7/13/2018		8-09-55-500-181	11,401.81		B SEWER S&W	R	07/12/18	07/12/18		7/15/18 P/R	N
	4		WATER-SEWER PAYROLL 7/13/2018		8-09-55-500-186	1,084.32		B SEWER OVERTIME	R	07/12/18	07/12/18		7/15/18 P/R	N
	5		WATER-SEWER PAYROLL 7/13/2018		8-09-55-506-299	2,010.79		B WAT & SEW SOCIAL SECURITY	R	07/12/18	07/12/18		7/15/18 P/R	N
						28,295.59								
	18-01202	07/12/18	POLICE TRAFFIC PAY- 7/13/2018											
	1		POLICE TRAFFIC PAY- 7/13/2018		T-12-56-850-808	24,003.75		B Off Duty Police	R	07/12/18	07/12/18		7/15/18 P/R	N

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<b>01450 MATAWAN BORO PAYROLL Continued</b>														
	18-01203	07/12/18	SUMMER RECREATION PAY-7/13/18											
	1		SUMMER RECREATION PAY-7/13/18	16,370.25	T-14-56-850-801		B Recreation Trust Expenses	R	07/12/18	07/12/18		7/15/18	P/R	N
	Vendor Total:			447,571.03										
<b>01505 ABERDEEN TOWNSHIP</b>														
	18-01097	06/25/18	2ND QTR 2018/AMBULANCE SERVICE											
	1		2ND QTR 2018 AMBULANCE SERVICE	8,400.00	8-01-25-260-205		B FIRST AID MISC	R	06/25/18	07/12/18			2ND QTR 2018	N
	Vendor Total:			8,400.00										
<b>01680 CA POWER EQUIPMENT</b>														
	18-01052	06/18/18	ROAD SUPPLIES 6/6/18											
	1		ROAD SUPPLIES 6/6/18	43.40	8-01-26-290-275		B STREETS & ROADS EQUIP	R	06/18/18	07/10/18			199036	N
	18-01091	06/25/18	ROAD 10/12/17											
	1		CHAIN SHARPENING	95.69	8-01-26-290-275		B STREETS & ROADS EQUIP	R	06/25/18	07/10/18			198931	N
	2		HEDGE TRIMMER SHARPENING	28.72	8-01-26-290-275		B STREETS & ROADS EQUIP	R	06/25/18	07/10/18			198932	N
	3		ROAD SUPPLIES	108.60	8-01-26-290-275		B STREETS & ROADS EQUIP	R	06/25/18	07/10/18			199083	N
	4		ROAD EQUIPMENT	72.71	8-01-26-290-275		B STREETS & ROADS EQUIP	R	06/25/18	07/10/18			199367	N
	5		ROAD EQUIPMENT	42.86	8-01-26-290-275		B STREETS & ROADS EQUIP	R	06/25/18	07/10/18			199390	N
				348.58										
	Vendor Total:			391.98										
<b>01935 HARTER EQUIPMENT INC.</b>														
	18-01042	06/18/18	ROAD 6/13/18											
	1		WHOLEGOODS LF50 PLATE	1,395.00	8-01-26-290-275		B STREETS & ROADS EQUIP	R	06/18/18	07/10/18			P58579	N
	Vendor Total:			1,395.00										
<b>02090 PANTHER PRESS</b>														
	18-00940	05/30/18	POLO SHIRTS - MAYOR & COUNCIL											
	1		POLO SHIRTS - MAYOR & COUNCIL	540.00	8-01-20-110-241		B MAYOR & COUNCIL OFFICE SUPPLIE	R	05/30/18	07/11/18			8575	N
	Vendor Total:			540.00										





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<b>02580 RICHARD WOLAK</b>														
	18-01160	07/05/18	REIMBURSEMENT/PERSCRPTIONS											
	1		REIMBURSEMENT/PERSCRPTIONS	570.20	8-01-23-220-238			B PRESCRIPTIONS	R	07/05/18	07/10/18		JULY 2018	N
	Vendor Total:			570.20										
<b>02970 UTILITY SUPPLY OF AMERICA</b>														
	18-00741	04/26/18	STORMWATER 04/24/18											
	1		FREIGHT	40.74	8-01-26-290-254			B STREETS & ROADS STORM DRAINS	R	04/26/18	07/12/18		560017/578815	N
	Vendor Total:			40.74										
<b>03105 CENTRAL JERSEY HEALTH INS FUND</b>														
	18-01004	06/12/18	BLANKET/2018 DENTAL INS. PREM.		B									
	3		BLANKET/2018 DENTAL INS. PREM.	6,649.00	8-01-23-220-237			B DENTAL	R	06/12/18	07/10/18		JULY 2018	N
	Vendor Total:			6,649.00										
<b>03235 INTERGLOBE COMMUNICATIONS</b>														
	18-01189	07/12/18	PHONES - MAY 2018											
	1		PHONES - MAY 2018	2,357.91	8-01-31-451-205			B POSTAGE	R	07/12/18	07/12/18		181814765	N
	Vendor Total:			2,357.91										
<b>03280 J. MANZO RECYCLING</b>														
	18-01077	06/21/18	WATER SUPPLIES											
	1		WATER PLANT SUPPLIES	208.59	8-09-55-500-242			B WATER SUPPLIES	R	06/21/18	07/10/18		41305	N
	18-01117	06/26/18	ROAD SUPPLIES											
	1		3/4" CLEAN BLUE STONE - 6/1/18	247.86	8-01-26-290-242			B STREETS & ROADS SUPPLIES	R	06/26/18	07/12/18		41362	N
	2		3/4" CLEAN BLUE STONE 6/11/18	278.46	8-01-26-290-242			B STREETS & ROADS SUPPLIES	R	06/26/18	07/12/18		41362	N
				526.32										
	Vendor Total:			734.91										

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>03540 MGL PRINTING SOLUTIONS</b>												
	18-01040	06/18/18	2018-19 TAX BILLS									
	1		2018-19 TAX BILLS	453.70	8-01-20-145-241	B TAX COLLECTOR OFFICE SUPPLIES	R	06/18/18	07/10/18		155502	N
	Vendor Total:			453.70								
<b>03555 KKD ENTERPRISES</b>												
	18-01170	07/09/18	WATER/SEWER REPAIRS									
	1		OLIVIA PLACE MANHOLE REPAIR	4,230.79	8-09-55-500-203	B WATER REPAIRS & MAINT	R	07/09/18	07/10/18		25136	N
	18-01171	07/09/18	WATER DISTRIBUTION REPAIR									
	1		WATER SERVICE @ 90 MAIN STREET	3,269.00	8-09-55-500-224	B WATER DIST SYST REPAIRS	R	07/09/18	07/10/18		25135	N
	18-01225	07/16/18	WATER DISTRIBUTION REPAIR									
	1		WATER DISTRIBUTION REPAIR	5,007.88	8-09-55-500-224	B WATER DIST SYST REPAIRS	R	07/16/18	07/17/18		25137	N
	18-01226	07/16/18	WATER DISTRIBUTION REPAIR									
	1		WATER DISTRIBUTION REPAIR	5,819.55	8-09-55-500-224	B WATER DIST SYST REPAIRS	R	07/16/18	07/17/18		25138	N
	18-01227	07/16/18	WATER DISTRIBUTION REPAIR									
	1		WATER DISTRIBUTION REPAIR	5,923.52	8-09-55-500-224	B WATER DIST SYST REPAIRS	R	07/16/18	07/17/18		25139	N
	18-01228	07/16/18	WATER DISTRIBUTION REPAIR									
	1		WATER DISTRIBUTION REPAIR	225.00	8-09-55-500-224	B WATER DIST SYST REPAIRS	R	07/16/18	07/17/18		25151	N
	Vendor Total:			24,475.74								
<b>03605 STAVOLA ASPHALT CO.</b>												
	18-01116	06/26/18	ASPHALT/TACK OIL									
	1		ASPHALT - 6/12/18	199.23	8-01-26-290-246	B STREETS & ROADS STREET PATCH	R	06/26/18	07/10/18		112459	N
	2		TACK OIL - 6/12/18	150.00	8-01-26-290-246	B STREETS & ROADS STREET PATCH	R	06/26/18	07/10/18		112460	N
				349.23								
	Vendor Total:			349.23								
<b>04005 CONSTELLATION NEW ENERGY, INC.</b>												
	18-01181	07/09/18	ELECTRIC-STREET LIGHTING									
	1		STREET LIGHTING-MAY 2018	918.01	8-01-31-435-205	B STREET LIGHTING	R	07/09/18	07/10/18		12345429401	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>04005 CONSTELLATION NEW ENERGY, INC. Continued</b>														
	18-01181	07/09/18	ELECTRIC-STREET LIGHTING	Continued										
	2		STREET LIGHTING-MAY 2018			828.09	8-01-31-435-205	B STREET LIGHTING	R	07/09/18	07/10/18		12345389701	N
	3		STREET LIGHTING-JUNE 2018			919.86	8-01-31-435-205	B STREET LIGHTING	R	07/09/18	07/10/18		12455681201	N
	4		STREET LIGHTING-JUNE 2018			829.78	8-01-31-435-205	B STREET LIGHTING	R	07/09/18	07/10/18		12455681901	N
						<u>3,495.74</u>								
			Vendor Total:			3,495.74								
<b>04065 FRENEAU FIREHOUSE</b>														
	18-01134	06/27/18	REIMBURSEMENT - UTILITY											
	1		REIMBURSEMENT - ELECTRIC			140.00	8-01-25-265-206	B FIRE ELECTRICITY	R	06/27/18	07/11/18			N
	2		REIMBURSEMENT - GAS			171.00	8-01-25-265-211	B FIRE NATURAL GAS	R	06/27/18	07/11/18			N
						<u>311.00</u>								
			Vendor Total:			311.00								
<b>04075 M. E. HALEY HOSE COMPANY #1</b>														
	18-01136	06/27/18	REIMBURSEMENT-ELECTRIC											
	1		REIMBURSEMENT-ELECTRIC			809.10	8-01-25-265-206	B FIRE ELECTRICITY	R	06/27/18	07/11/18			N
	2		REIMBURSEMENT-NATURAL GAS			996.80	8-01-25-265-206	B FIRE ELECTRICITY	R	06/27/18	07/11/18			N
						<u>1,805.90</u>								
			Vendor Total:			1,805.90								
<b>04160 REALTY DATA SYSTEMS, LLC</b>														
	15-00777	05/07/15	BLANKET PO FOR PROF. SVCS											
	8		JUNE 2018 MONTHLY SERVICE			10,763.20	7-01-55-001-641	B SPEC EMER/REVALUATION	R	07/10/18	07/10/18		345	N
			Vendor Total:			10,763.20								
<b>04235 THE MENNA LAW FIRM, LLC</b>														
	18-01095	06/25/18	PROFESSIONAL SERVICES											
	1		PROFESSIONAL SERVICES			2,575.00	8-01-20-155-299	B OTHER EXPENSES	R	06/25/18	07/10/18		1520	N
	2		TAX APPEALS			650.00	8-01-20-155-221	B DEFENSE OF APPEALS	R	06/25/18	07/10/18		1522	N
	3		COURT COSTS/OTHER EXPENSES			110.00	8-01-20-155-299	B OTHER EXPENSES	R	06/25/18	07/10/18		1520	N

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<b>04235 THE MENNA LAW FIRM, LLC</b>														
Continued														
18-01095 06/25/18 PROFESSIONAL SERVICES														
Continued														
4 PAGLIA														
				162.50	8-01-20-155-220		B LEGAL - POLICE		R	06/25/18	07/10/18		1521	N
				3,497.50										
18-01166 07/09/18 PROFESSIONAL SERVICES														
1 PROFESSIONAL SERVICES														
				1,300.00	8-01-20-155-299		B OTHER EXPENSES		R	07/09/18	07/17/18		1532	N
2 TAX APPEALS														
				450.00	8-01-20-155-221		B DEFENSE OF APPEALS		R	07/09/18	07/17/18		1534	N
3 PAGLIA														
				75.00	8-01-20-155-220		B LEGAL - POLICE		R	07/09/18	07/17/18		1533	N
				1,825.00										
Vendor Total:				5,322.50										
<b>04345 SPRUCE INDUSTRIES</b>														
18-01140 06/28/18 BUILDINGS 06/27/18														
1 JANITORIAL SUPPLIES AS PER														
				1,352.80	8-01-26-310-242		B PUBLIC BLDGS SUPPLIES		R	06/28/18	07/12/18		5079652	N
Vendor Total:				1,352.80										
<b>04385 DIRECT ENERGY BUSINESS</b>														
18-01182 07/09/18 NATURAL GAS MAY 2018														
1 CHRISTINE CT. -5/18														
				0.00	8-09-55-500-807		B SEWER FUEL OIL		R	07/09/18	07/10/18		HS8709257	N
2 LAKESIDE DR. -5/18														
				0.00	8-09-55-500-807		B SEWER FUEL OIL		R	07/09/18	07/10/18		HS8709254	N
3 OAK KNOLL-5/18														
				0.00	8-09-55-500-807		B SEWER FUEL OIL		R	07/09/18	07/10/18		HS8709256	N
4 ROUTE 34 - 5/18														
				0.50	8-09-55-500-807		B SEWER FUEL OIL		R	07/09/18	07/10/18		HS8709255	N
5 VICTORIA COURT- 5/18														
				0.00	8-09-55-500-807		B SEWER FUEL OIL		R	07/09/18	07/10/18		HS8709258	N
6 CROSS ROADS- 5/18														
				0.00	8-09-55-500-807		B SEWER FUEL OIL		R	07/09/18	07/10/18		HS8729715	N
				0.50										
Vendor Total:				0.50										
<b>04460 PYRZ WATER SUPPLY CO.</b>														
18-01069 06/21/18 WATER 06/20/18														
1 STENNER S-SERIES 40 GPD														
				975.00	8-09-55-500-203		B WATER REPAIRS & MAINT		R	06/21/18	07/12/18		39601	N
2 5 PACK #4 REPLACEMENT TUBES														
				74.00	8-09-55-500-203		B WATER REPAIRS & MAINT		R	06/21/18	07/12/18		39601	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
04460 PYRZ WATER SUPPLY CO. Continued														
	18-01069	06/21/18	WATER 06/20/18	Continued										
	3		COMPLETE ROLLER HEAD ASSEMBLY			213.00	8-09-55-500-203	B WATER REPAIRS & MAINT	R	06/21/18	07/12/18		39601	N
						1,262.00								
			Vendor Total:			1,262.00								
04620 LUMBER SUPER MART														
	18-01089	06/25/18	BUILDINGS AND GROUNDS 6/21/18		B									
	2	6/20/18	SUPPLY ORDER			420.00	8-01-26-310-242	B PUBLIC BLDGS SUPPLIES	R	06/25/18	07/10/18		6/20/18	N
	3		BLANKET PURCHASE ORDER NOT TO			720.00	8-01-26-310-242	B PUBLIC BLDGS SUPPLIES	R	06/25/18	07/17/18		7/12/18	N
						1,140.00								
			Vendor Total:			1,140.00								
04905 ONE CALL CONCEPTS, INC.														
	18-01055	06/18/18	BLANKET PO/EMERGENCY CALL SYS											
	2		BLANKET PO/EMERGENCY CALL SYS			217.50	8-09-55-500-224	B WATER DIST SYST REPAIRS	R	07/12/18	07/12/18		8065399	N
			Vendor Total:			217.50								
05005 BARRETT TREE SERVICE														
	18-00678	04/16/18	TREE REMOVAL											
	1		TREE REMOVAL			1,600.00	8-01-26-300-241	B SHADE TREE-EMER. TREE REMOVAL	R	04/16/18	07/10/18		2/27/18	N
			Vendor Total:			1,600.00								
05120 RELIANCE GRAPHICS, INC.														
	18-01085	06/25/18	2018 PRIMARY ELECTION											
	1		2018 PRIMARY ELECTION			2,632.00	8-01-20-120-279	B BORO CLERK ELECTIONS	R	06/25/18	07/10/18		3865	N
			Vendor Total:			2,632.00								
05430 VERIZON CABS														
	18-01180	07/09/18	CABS COUNTY LINE 6/2018											
	1		CABS COUNTY LINE 6/2018			1,219.19	8-01-25-240-202	B POLICE COMMUNICATIONS	R	07/09/18	07/10/18		M55789421718176	N



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<b>05735 NJ DEPT OF HEALTH &amp; SENIOR SVC</b>														
	18-01153	07/05/18	JUNE 2018 DOG LICENSE REPORT											
	1	JUNE 2018	DOG LICENSE REPORT	16.80	T-19-56-850-801			B ANIMAL CONTROL TRUST EXPENSES	R	07/05/18	07/17/18		JUNE 2018	N
	Vendor Total:			16.80										
<b>05780 BAYSHORE CONF. OF MAYORS</b>														
	18-01084	06/25/18	2018 DUES											
	1	2018	DUES	400.00	8-01-20-110-224			B MAYOR & COUNCIL DUES	R	06/25/18	07/10/18		2018 DUES	N
	Vendor Total:			400.00										
<b>06060 R. N. DEMAIO</b>														
	18-01090	06/25/18	WATER 06/21/18											
	1	8 INCH	ROLL TOWELS	147.00	8-09-55-500-242			B WATER SUPPLIES	R	06/25/18	07/10/18		07117	N
	2	GRIT BAG	SOAP	114.64	8-09-55-500-242			B WATER SUPPLIES	R	06/25/18	07/10/18		07117	N
				261.64										
	Vendor Total:			261.64										
<b>06280 STAPLES ADVANTAGE</b>														
	18-01044	06/18/18	BLANKET PO/OFFICE SUPPLIES		B									
	7	BLANKET PO	FOR OFFICE SUPPLIES	244.57	8-01-20-100-241			B ADMIN OFFICE SUPPLIES	R	06/18/18	07/17/18		3383223903	N
	18-01187	07/09/18	OFFICE SUPPLIES											
	1	OFFICE	SUPPLIES	625.99	7-01-20-100-241			B ADMIN OFFICE SUPPLIES	R	07/09/18	07/10/18		3323929771	N
	2	OFFICE	SUPPLIES	69.92	7-01-20-100-241			B ADMIN OFFICE SUPPLIES	R	07/09/18	07/10/18		3325726473	N
	3	OFFICE	SUPPLIES	103.56	7-01-20-100-241			B ADMIN OFFICE SUPPLIES	R	07/09/18	07/10/18		3355475303	N
	4	OFFICE	SUPPLIES	78.76	7-01-20-100-241			B ADMIN OFFICE SUPPLIES	R	07/09/18	07/10/18		3356067909	N
	5	OFFICE	SUPPLIES	33.95	7-01-20-100-241			B ADMIN OFFICE SUPPLIES	R	07/09/18	07/10/18		3356067908	N
	6	OFFICE	SUPPLIES	49.98	7-01-20-100-241			B ADMIN OFFICE SUPPLIES	R	07/09/18	07/10/18		3366667849	N
	7	OFFICE	SUPPLIES	34.19	7-01-20-100-241			B ADMIN OFFICE SUPPLIES	R	07/09/18	07/10/18		3366667852	N
	8	OFFICE	SUPPLIES	54.12	7-01-20-100-241			B ADMIN OFFICE SUPPLIES	R	07/09/18	07/10/18		3371561470	N
	9	OFFICE	SUPPLIES	86.01	7-01-20-100-241			B ADMIN OFFICE SUPPLIES	R	07/09/18	07/10/18		3366667851	N

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Item Description	Amount	Charge Account	Acct Type Description								
<b>06280 STAPLES ADVANTAGE</b>											
Continued											
18-01187 07/09/18 OFFICE SUPPLIES			Continued								
10 OFFICE SUPPLIES	68.73	7-01-20-100-241	B ADMIN OFFICE SUPPLIES	R	07/09/18	07/10/18			3366667853		N
	<u>1,205.21</u>										
Vendor Total:	1,449.78										
<b>06370 ABERDEEN LIGHT TRUCK SERVICE</b>											
18-01115 06/26/18 ROAD VEHICLE REPAIRS											
1 ROAD VEHICLE REPAIRS	661.09	8-01-26-315-270	B VEHICLE REPAIRS PW	R	06/26/18	07/10/18			26304		N
Vendor Total:	661.09										
<b>06505 MASER CONSULTING PA</b>											
18-00092 01/11/18 BLANKET P/O-ENG SVCS			B								
9 BLANKET P/O FOR ENGINEERING	5,905.94	C-04-55-917-502	B RECYCLING CENTER-SEC 20 COSTS	R	01/11/18	07/10/18			RES 18-04-09		N
18-01139 06/28/18 Road/Water/Sewer 6/27/18											
1 GIS/GPS PROGRAM AS PER	2,803.00	8-01-26-290-254	B STREETS & ROADS STORM DRAINS	R	06/28/18	07/12/18			MAT110P		N
2 GIS/GPS PROGRAM AS PER	2,803.00	8-09-55-500-224	B WATER DIST SYST REPAIRS	R	06/28/18	07/12/18			MAT110P		N
3 GIS/GPS PROGRAM AS PER	2,803.00	8-09-55-500-803	B SEWER REPAIRS	R	06/28/18	07/12/18			MAT110P		N
	<u>8,409.00</u>										
18-01146 07/05/18 BLANKET PO/MONTHLY GIS SVCS			B								
2 BLANKET PO/GIS MONTHLY	500.00	8-09-55-500-213	B WATER ENGINEERING	R	07/05/18	07/12/18			466113		N
Vendor Total:	14,814.94										
<b>06525 ANCHOR RUBBER STAMP</b>											
18-01083 06/25/18 NOTARY STAMP-KAREN WYNNE											
1 NOTARY STAMP-KAREN WYNNE	32.95	8-01-20-120-241	B BORO CLERK OFFICE SUPPLIES	R	06/25/18	07/11/18			2018 NOTARY		N
Vendor Total:	32.95										
<b>06655 S &amp; S WORLDWIDE</b>											
18-00879 05/22/18 EXERCISE BANDS FOR SENIORS											
1 EXERCISE BANDS FOR SENIORS	206.20	T-14-56-850-801	B Recreation Trust Expenses	R	05/22/18	07/10/18			10239787		N





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<b>07530 MON CO TREASURER</b>														
	18-01087	06/25/18	2018 POSTAGE FOR SAMPLE	BALLOT										
	1	2018	PRIMARY SAMPLE BALLOTS			527.41	8-01-20-120-279	B BORO CLERK ELECTIONS	R	06/25/18	07/10/18		JUNE 2018	N
	Vendor Total:				527.41									
<b>07555 VERIZON WIRELESS</b>														
	18-00521	03/26/18	BLANKET PO FOR CELL PHONES		B									
	10	JULY 2018				294.82	8-01-25-240-202	B POLICE COMMUNICATIONS	R	03/26/18	07/17/18		9810420158	N
	11	JULY 2018				52.47	8-01-25-252-205	B EMERG MNGMT OTHER EXP.	R	03/26/18	07/17/18		9810420158	N
	12	JULY 2018				55.60	8-01-20-100-205	B ADMIN OTHER EXPENSES	R	03/26/18	07/17/18		9810420158	N
					402.89									
	Vendor Total:				525.53									
<b>07905 STATE OF NJ/DEPT OF TREASURY</b>														
	18-01165	07/09/18	JULY 2018 PREMIUM											
	1	JULY 2018	PREMIUM			80,550.37	8-09-55-500-230	B WATER HOSPITALIZATION	R	07/09/18	07/10/18		JULY 2018 PREM	N
	2	JULY 2018	PREMIUM			19,973.27	8-09-55-500-230	B WATER HOSPITALIZATION	R	07/09/18	07/10/18		JULY 2018 PREM	N
	3	MARCH 2018	PREMIUM-RETI REES			45,226.60	8-09-55-500-230	B WATER HOSPITALIZATION	R	07/09/18	07/10/18		JULY 2018 PREM	N
					145,750.24									
	Vendor Total:				145,750.24									
<b>08570 MUNICIPAL CLERKS ASSN OF NJ</b>														
	18-01185	07/09/18	2018-2019 MEMBERSHIP APPS											
	1	2018-2019	MEMBERSHIP APPS			100.00	8-01-20-120-224	B BORO CLERK DUES, MEMBERSHIP S	R	07/09/18	07/10/18		ID #: 4576	N
	2	2018-2019	MEMBERSHIP APPS			75.00	8-01-20-120-224	B BORO CLERK DUES, MEMBERSHIP S	R	07/09/18	07/10/18		ID #: 4580	N
					175.00									
	Vendor Total:				175.00									

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<b>09430 GARDEN STATE TREE&amp;LANDSCAPING</b>														
	18-01192	07/12/18	2018 LAWN SERVICE-5/3-7/5/18											
	1		LAWN SERVICE 5/3/18 TO	6,400.00	8-01-26-290-216		B STREET & ROADS OUTSIDE LABOR	R	07/12/18	07/17/18		1007		N
	Vendor Total:			6,400.00										
<b>09825 ANTI STA, MONI CA</b>														
	18-01198	07/12/18	REIMBURSE/HOTEL & MI LEAGE											
	3		DEPOSIT FOR HOTEL	97.75	8-01-20-130-215		B FINANCE CONFERENCES	R	07/17/18	07/17/18				N
	18-01199	07/12/18	REIMBURSE/HOTEL&MI LEGAGE/CONV											
	3		REIMBURSE/HOTEL EXPENSES	180.66	8-01-20-130-215		B FINANCE CONFERENCES	R	07/17/18	07/17/18				N
	Vendor Total:			278.41										
<b>10030 KAREN WYNNE</b>														
	18-01142	06/28/18	2018 PETTY CASH REIMBURSEMENT											
	1		2018 PETTY CASH REIMBURSEMENT	92.82	8-01-25-240-205		B POLICE OTHER EXPENSES	R	06/28/18	07/10/18			POLICE PURCHASE N	
	2		2018 PETTY CASH REIMBURSEMENT	41.85	8-01-28-370-205		B RECREATION OTHER EXP	R	06/28/18	07/10/18			RECREA PURCHASE N	
	3		2018 PETTY CASH REIMBURSEMENT	25.00	8-01-26-300-205		B SHADE TREE OTHER EXPENSE	R	06/28/18	07/10/18			SHADETREE PURCH N	
	4		2018 PETTY CASH REIMBURSEMENT	23.79	8-01-26-305-205		B GARBAGE RECYCLING	R	06/28/18	07/10/18			RECYCLI NG PURCH N	
				183.46										
	Vendor Total:			183.46										
<b>12075 R &amp; R PUMP &amp; CONTROL SERVICES</b>														
	18-01076	06/21/18	SERVICE CALL-PUMPING STATION											
	1		SERVICE CALL	427.76	8-09-55-500-803		B SEWER REPAIRS	R	06/21/18	07/10/18			P10226-18	N
	Vendor Total:			427.76										
<b>12170 MONSTER MINI GOLF</b>														
	18-01179	07/09/18	SUMMER REC CAMP TRIP-7/13/18											
	1		SUMMER REC CAMP TRIP-7/13/18	637.00	T-14-56-850-801		B Recreation Trust Expenses	R	07/09/18	07/10/18			7/13/18 TRIP	N
	Vendor Total:			637.00										

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
<b>12175 ORKIN PEST CONTROL</b>														
	18-00122	01/23/18	BLANKET FOR PEST CONTROL	2018	B									
	8	JULY 2018		75.00	8-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	01/23/18	07/10/18			171536796	N
	18-01020	06/12/18	BLANKET PO FOR PEST CONTROL		B									
	2	JULY 2018		159.05	8-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	06/12/18	07/10/18			171536208	N
	Vendor Total:			234.05										
<b>13130 RIO SUPPLY, INC</b>														
	18-00683	04/17/18	WATER 04/11/18											
	1	ONE INCH METER		760.00	8-09-55-500-276		B WATER METERS	R	04/17/18	07/12/18			30590	N
	18-00795	05/01/18	WATER 4/30/18											
	1	ONE INCH METER SETTER		170.00	8-09-55-500-276		B WATER METERS	R	05/01/18	07/10/18			30479	N
	18-00831	05/10/18	WATER 5/9/18											
	1	5/8 X 3/4 METER SETTERS		720.00	8-09-55-500-276		B WATER METERS	R	05/10/18	07/12/18			30585	N
	2	5/8 X 1/2 METER SETTER		360.00	8-09-55-500-276		B WATER METERS	R	05/10/18	07/12/18			30585	N
				<u>1,080.00</u>										
	Vendor Total:			2,010.00										
<b>13195 HUTCHINSON</b>														
	18-01054	06/18/18	BUILDING MAINTENANCE											
	1	BUILDING MAINTENANCE		239.82	8-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	06/18/18	07/10/18			1280074	N
	Vendor Total:			239.82										
<b>14380 APPROVED FIRE PROTECTION CO</b>														
	18-00575	03/28/18	GAS METER CALIBRATION											
	1	GAS METER CALIBRATION		500.00	8-01-25-265-203		B FIRE REPAIRS & MAINT	R	03/28/18	07/17/18			18290	N
	2	REPLACEMENT NOZZLE PUMP		10.00	8-01-25-265-203		B FIRE REPAIRS & MAINT	R	07/17/18	07/17/18			18290	N
				<u>510.00</u>										



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>BAUER005 BAUER, LISA</b>														
	18-01216	07/12/18	PAYMENT FOR SUMMER STEM TEACHE											
	2		PARTIAL PAYMENT	1,900.00	T-14-56-850-801		B Recreation Trust Expenses	R	07/16/18	07/16/18		STEM 2018	N	
	Vendor Total:			1,900.00										
<b>BLACK005 BLACK ROCK ENTERPRISES, LLC</b>														
	18-00919	05/23/18	BLANKET/2017 RD PROGRAM-CONT 2		B									
	3		CONTRACT #2 - PAYMENT #1	149,147.62	C-04-55-916-101		B 2016 Road Program-Contract	R	05/23/18	07/17/18		CONT#2, PMT#1	N	
	Vendor Total:			149,147.62										
<b>BLAZE005 BLAZE EMERGENCY EQUIP COMPANY</b>														
	18-00670	04/16/18	ANNUAL PUMP SERVICING											
	1		ANNUAL PUMP SERVICING	1,478.00	8-01-25-265-203		B FIRE REPAIRS & MAINT	R	04/16/18	07/17/18		3911	N	
	2		ANNUAL PUMP SERVICING	1,478.00	8-01-25-265-203		B FIRE REPAIRS & MAINT	R	04/16/18	07/17/18		3912	N	
	3		ANNUAL PUMP SERVICING	1,478.00	8-01-25-265-203		B FIRE REPAIRS & MAINT	R	04/16/18	07/17/18		3913	N	
	4		ANNUAL PUMP SERVICING	1,540.50	8-01-25-265-203		B FIRE REPAIRS & MAINT	R	04/16/18	07/17/18		3914	N	
	5		ANNUAL PUMP SERVICING	2,089.50	8-01-25-265-203		B FIRE REPAIRS & MAINT	R	04/16/18	07/17/18		3915	N	
				<u>8,064.00</u>										
	18-00775	05/01/18	VEHICLE REPAIR											
	1		VEHICLE REPAIR - ENGINE 2978	1,777.64	8-01-25-265-204		B FIRE VEHICLE REPAIRS	R	05/01/18	07/10/18		3920	N	
	Vendor Total:			9,841.64										
<b>BROAD005 BROAD STREET STATION</b>														
	18-01135	06/27/18	REIMBURSEMENT - UTILITY											
	1		REIMBURSEMENT - ELECTRICITY	168.44	8-01-25-265-206		B FIRE ELECTRICITY	R	06/27/18	07/11/18			N	
	2		REIMBURSEMENT - GAS	248.00	8-01-25-265-211		B FIRE NATURAL GAS	R	06/27/18	07/11/18			N	
				<u>416.44</u>										
	Vendor Total:			416.44										

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>DCBAG005 D &amp; C BAGEL BOYS, INC.</b>														
	18-01104	06/25/18	BREAKFAST FOR SUMMER CAMP COUN											
	1		BREAKFAST FOR SUMMER CAMP COUN	51.50	T-14-56-850-801			B Recreation Trust Expenses	R	06/25/18	07/10/18		JUNE 25, 2018	N
	Vendor Total:			51.50										
<b>EASTC005 EASTCOM ASSOCIATES, INC.</b>														
	18-01141	06/28/18	WATER 06/27/18											
	1		MAGNAWAND LOCATER	750.00	8-09-55-500-275			B WATER EQUIPMENT	R	06/28/18	07/10/18		27448	N
	2		DIRECT CONNECTION LEAD SET	75.00	8-09-55-500-275			B WATER EQUIPMENT	R	06/28/18	07/10/18		27448	N
	3		FREIGHT	20.00	8-09-55-500-275			B WATER EQUIPMENT	R	07/10/18	07/10/18		27448	N
				<u>845.00</u>										
	Vendor Total:			845.00										
<b>FEDIG005 FEDIGAN LLC</b>														
	18-01072	06/21/18	REDEEM B 70 L 8.05											
	1		REDEEM B 70 L 8.05	16,057.99	T-12-56-850-804			B Tax Title Lien Redemptions	R	06/21/18	07/17/18			N
	2		PREMIUM	19,100.00	T-12-56-850-806			B Premiums on Tax Title Liens	R	06/21/18	07/17/18			N
				<u>35,157.99</u>										
	Vendor Total:			35,157.99										
<b>HERIT005 HERITAGE BUSINESS SYS-LEASE</b>														
	18-01045	06/18/18	BLANKET PO/COPIER LEASE		B									
	2		JULY 2018	198.39	8-01-25-240-204			B POLICE MAINTENANCE AGREEMENTS	R	06/18/18	07/11/18		59846762	N
	Vendor Total:			198.39										
<b>LUDWI005 LUDWINSKI, STEVEN &amp; KELLY</b>														
	18-01164	07/05/18	RELEASE OF ESCROW FUNDS											
	1		RELEASE OF ESCROW FUNDS	715.80	T-12-56-850-810			B Developer Escrow - Trust Other	R	07/05/18	07/10/18		REFUND	N
	Vendor Total:			715.80										
<b>PINNA005 PINNACLE WIRELESS</b>														
	18-00877	05/17/18	SERVICE - FIRE DEPT											
	1		SERVICE - FIRE DEPT	110.00	8-01-25-265-202			B FIRE TELEPHONE	R	05/17/18	07/11/18		040518	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
WRI PRO05 WRI PROPERTY MANAGEMENT												
	18-00250	02/01/18	VACANT PROPERTY OVERPAYMENT									
	1		VACANT PROPERTY OVERPAYMENT	500.00	8-01-20-120-205	B BORO CLERK OTHER EXPENSE	R	02/01/18	07/10/18		REFUND	N
			Vendor Total:	500.00								

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Total Purchase Orders: 131 Total P.O. Line Items: 266 Total List Amount: 2,016,687.28 Total Void Amount: 0.00

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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	11,968.41	0.00	11,968.41	0.00	0.00	11,968.41
CURRENT FUND	8-01	1,472,548.98	0.00	1,472,548.98	0.00	0.00	1,472,548.98
WATER & SEWER FUND	8-09	267,221.54	0.00	267,221.54	0.00	0.00	267,221.54
	Year Total :	1,739,770.52	0.00	1,739,770.52	0.00	0.00	1,739,770.52
CAPITAL FUND	C-04	164,093.09	0.00	164,093.09	0.00	0.00	164,093.09
FEDERAL AND STATE GRANTS	G-02	416.66	0.00	416.66	0.00	0.00	416.66
TRUST OTHER FUND	T-12	75,649.14	0.00	75,649.14	0.00	0.00	75,649.14
RECREATION TRUST FUND	T-14	23,895.66	0.00	23,895.66	0.00	0.00	23,895.66
UNEMPLOYMENT TRUST FUND	T-17	177.00	0.00	177.00	0.00	0.00	177.00
ANIMAL CONTROL TRUST FUND	T-19	716.80	0.00	716.80	0.00	0.00	716.80
	Year Total :	100,438.60	0.00	100,438.60	0.00	0.00	100,438.60
Total Of All Funds:		2,016,687.28	0.00	2,016,687.28	0.00	0.00	2,016,687.28