

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		First	Rcvd	Chk/Void		1099	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl	
00055 SPECTRASERVE											
17-00044 01/09/17 WATER 01/05/17											
1 REMOVE SLUDGE AND ANTHRACITE	3,600.00	7-09-55-500-239	B	WATER SLUDGE REMOVAL	R	01/09/17	02/16/17		14656	N	
2 DISPOSAL	7,065.52	7-09-55-500-239	B	WATER SLUDGE REMOVAL	R	01/09/17	02/16/17		14656	N	
	10,665.52										
Vendor Total:	10,665.52										
00355 NEWSPAPER MEDIA GROUP											
17-00236 02/01/17 Legal Ads / Acct. #1170											
1 Legal Ads	12.60	7-01-21-180-201	B	PLAN/ZONE ADVERTISING	R	02/01/17	02/16/17		1712480	N	
2 Legal Ads	108.00	7-01-21-180-201	B	PLAN/ZONE ADVERTISING	R	02/01/17	02/16/17		705044	N	
	120.60										
Vendor Total:	120.60										
00360 JCP&L											
17-00272 02/14/17 ELECTRIC-MASTER ACCTS.DEC.2016											
1 MASTER ACCT.PUBLIC BLDGS-12/16	4,832.67	6-01-31-430-205	B	ELECTRICITY-	R	02/14/17	02/16/17		DEC.2016	N	
2 MASTER ACCT.STREET LIGHT-12/16	333.03	6-01-31-435-205	B	STREET LIGHTING	R	02/14/17	02/16/17		DEC.2016	N	
	5,165.70										
17-00273 02/14/17 ELECTRIC-MASTER ACCTS.DEC 2016											
1 MASTER ACCOUNT SEWER-12/16	1,683.28	7-09-55-500-806	B	SEWER ELECTRICITY	R	02/14/17	02/16/17		DEC.2016	N	
2 MASTER ACCT./RYERS LANE 12/16	45.19	7-09-55-500-806	B	SEWER ELECTRICITY	R	02/14/17	02/16/17		DEC.2016	N	
3 MASTER-200 MIDDLESEX RD-12/16	1,723.61	7-09-55-500-806	B	SEWER ELECTRICITY	R	02/14/17	02/16/17		DEC.2016	N	
4 CHRISTINE COURT-12/16	57.08	7-09-55-500-806	B	SEWER ELECTRICITY	R	02/14/17	02/16/17		DEC.2016	N	
	3,509.16										
17-00291 02/14/17 ELECTRIC-JANUARY 2017											
1 ELECTRIC-MASTER ACCOUNT-1/17	7,692.25	7-01-31-430-205	B	ELECTRICITY-	R	02/14/17	02/16/17		JAN.2017	N	
2 JACKSON STREET PARK-1/17	0.00	7-01-31-430-205	B	ELECTRICITY-	R	02/14/17	02/16/17		JAN.2017	N	
3 1 WATER STREET-1/17	301.22	7-01-31-430-205	B	ELECTRICITY-	R	02/14/17	02/16/17		JAN.2017	N	
4 MAIN STREET-1/17	61.06	7-01-31-435-205	B	STREET LIGHTING	R	02/14/17	02/16/17		JAN.2017	N	

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Item Description		Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
00360 JCP&L Continued										
17-00291 02/14/17 ELECTRIC-JANUARY 2017			Continued							
5 ABERDEEN ROAD-1/17		3.05	7-01-31-435-205	B STREET LIGHTING	R	02/14/17	02/16/17		JAN.2017	N
6 MAIN & LITTLE STREET-1/17		59.77	7-01-31-435-205	B STREET LIGHTING	R	02/14/17	02/16/17		JAN.2017	N
7 MASTER ACCOUNT-1/17		357.08	7-01-31-435-205	B STREET LIGHTING	R	02/14/17	02/16/17		JAN.2017	N
8 STREET LIGHTING-1/17		3,441.87	7-01-31-435-205	B STREET LIGHTING	R	02/14/17	02/16/17		JAN.2017	N
9 CROSS ROAD-1/17		42.26	7-01-31-435-205	B STREET LIGHTING	R	02/14/17	02/16/17		JAN.2017	N
10 STREET LIGHTING-1/17		3,075.43	7-01-31-435-205	B STREET LIGHTING	R	02/14/17	02/16/17		JAN.2017	N
11 RT 79 & WILSON AVE.-12/16		3,310.07	6-01-31-435-205	B STREET LIGHTING	R	02/14/17	02/16/17		DEC.2016	N
12 RT 79 & WILSON AVE.-1/17		58.51	7-01-31-435-205	B STREET LIGHTING	R	02/14/17	02/16/17		JAN.2017	N
13 RAVINE DRIVE-1/17		102.60	7-01-31-435-205	B STREET LIGHTING	R	02/14/17	02/16/17		JAN.2017	N
		18,505.17								
17-00292 02/14/17 ELECTRIC-JANUARY 2017										
1 RYERS LANE-1/17		86.71	7-09-55-500-206	B WATER ELECTRICITY	R	02/14/17	02/16/17		JAN.2017	N
2 200 MIDDLESEX ROAD-1/17		2,438.68	7-09-55-500-206	B WATER ELECTRICITY	R	02/14/17	02/16/17		JAN.2017	N
3 MASTER ACCOUNT-SEWER-1/17		2,165.10	7-09-55-500-806	B SEWER ELECTRICITY	R	02/14/17	02/16/17		JAN.2017	N
4 CHRISTINE COURT-1/17		64.66	7-09-55-500-806	B SEWER ELECTRICITY	R	02/14/17	02/16/17		JAN.2017	N
		4,755.15								
17-00293 02/14/17 HOLIDAY LIGHT-ANNUAL CHG.										
1 HOLIDAY LIGHT-ANNUAL CHG.		5,309.44	6-01-31-435-205	B STREET LIGHTING	R	02/14/17	02/16/17		90518171	N
Vendor Total:		37,244.62								
00365 T & M ASSOCIATES										
15-01263 07/28/15 BLANKET/ENG. SERVICES			B							
33 BLANKET P/O FOR ENGINEERING		1,804.74	W-06-55-515-102	B 2015 Road Program-W/S Imp-Section 20	R	08/21/15	02/16/17		LAF315700-1/13	N
34 BLANKET P/O FOR ENGINEERING		2,848.75	C-04-55-915-102	B 2015 Road Program-Section 20	R	07/28/15	02/16/17		LAF315700-1/13	N
		4,653.49								
16-00536 03/30/16 BLANKET/PROF SERVICES			B							
12 SVCS THRU-1/13/17		10,525.22	C-04-55-905-102	B LAKEFRONT REC/SEC 20-05-11&30	R	03/30/16	02/16/17		LAF315701-1/13	N
16-01833 12/07/16 BLANKET/PROF SERVICES			B							
3 BLANKET P/O FOR PROFESSIONAL		2,000.00	6-09-55-500-213	B WATER ENGINEERING	R	12/07/16	02/16/17		LAF313835	N
4 BLANKET P/O FOR PROFESSIONAL		840.75	6-09-55-500-813	B SEWER ENGINEERING	R	12/07/16	02/16/17		LAF313835	N

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00365 T & M ASSOCIATES Continued											
16-01833 12/07/16 BLANKET/PROF SERVICES Continued											
5	BLANKET P/O FOR PROFESSIONAL	1,125.22	6-09-55-500-813		B SEWER ENGINEERING	R	12/07/16	02/16/17		LAF315697	N
		3,965.97									
17-00083 01/11/17 BLANKET/ENG.SVES-2016 RD PROG B											
4	BLANKET P/O-ENGINEERING-1/13	32,754.75	C-04-55-916-102		B 2016 Road Program-Section 20 Cost	R	01/11/17	02/16/17		LAF315702-1/13	N
17-00266 02/14/17 PROFESSIONAL SVCS FOR											
1	PROFESSIONAL SVCS FOR	41.25	T-12-56-850-810		B Developer Escrow - Trust Other	R	02/14/17	02/16/17		LAF315703	N
17-00267 02/14/17 PROFESSIONAL SVCS FOR											
1	PROFESSIONAL SVCS FOR	187.25	T-12-56-850-810		B Developer Escrow - Trust Other	R	02/14/17	02/16/17		LAF315719	N
2	PROFESSIONAL SVCS FOR	223.75	T-12-56-850-810		B Developer Escrow - Trust Other	R	02/14/17	02/16/17		LAF315704	N
3	PROFESSIONAL SVCS FOR	223.75	T-12-56-850-810		B Developer Escrow - Trust Other	R	02/14/17	02/16/17		LAF315705	N
		634.75									
17-00330 02/17/17 PROFESSIONAL SERVICES											
1	PROFESSIONAL SERVICES	520.50	6-09-55-500-813		B SEWER ENGINEERING	R	02/17/17	02/17/17		LAF315715	N
17-00331 02/17/17 PROFESSIONAL SERVICES											
1	PROFESSIONAL SERVICES	4,798.64	6-01-20-165-209		B ENGINEERING PROF SERVICES	R	02/17/17	02/17/17		LAF315713	N
2	PROFESSIONAL SERVICES	288.75	7-01-20-165-209		B ENGINEERING PROF SERVICES	R	02/17/17	02/17/17		LAF315716	N
3	PROFESSIONAL SERVICES	577.50	6-01-20-165-209		B ENGINEERING PROF SERVICES	R	02/17/17	02/17/17		LAF315714	N
		5,664.89									
Vendor Total:		58,760.82									
00370 NJ NATURAL GAS COMPANY											
17-00328 02/17/17 NATURAL GAS-FEBRUARY 2017											
1	94 MAIN ST.-2/17	238.77	7-01-31-446-205		B NATURAL GAS	R	02/17/17	02/17/17		FEB.2017	N
2	WATER ST.-2/17	655.24	7-01-31-446-205		B NATURAL GAS	R	02/17/17	02/17/17		FEB.2017	N
3	201 BROAD ST.-2/17	513.10	7-01-31-446-205		B NATURAL GAS	R	02/17/17	02/17/17		FEB.2017	N
4	150 MAIN ST.-2/17	186.26	7-01-31-446-205		B NATURAL GAS	R	02/17/17	02/17/17		FEB.2017	N
5	54 MIDDLESEX RD. 2/17	93.54	7-01-31-446-205		B NATURAL GAS	R	02/17/17	02/17/17		FEB.2017	N
6	VETERANS PARK GAS LIGHTS-2/17	161.51	7-01-31-446-205		B NATURAL GAS	R	02/17/17	02/17/17		FEB.2017	N
		1,848.42									

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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
00370 NJ NATURAL GAS COMPANY Continued										
17-00329 02/17/17 NJ GAS-FEBRUARY 2017										
1 CHRISTINE COURT-2/17	25.00	7-09-55-500-807		B SEWER FUEL OIL	R	02/17/17	02/17/17		FEB.2017	N
2 LAKESIDE DRIVE-2/17	25.00	7-09-55-500-807		B SEWER FUEL OIL	R	02/17/17	02/17/17		FEB.2017	N
3 OAK KNOLL RD.-2/17	32.03	7-09-55-500-807		B SEWER FUEL OIL	R	02/17/17	02/17/17		FEB.2017	N
4 CROSS RD.GENERATOR-2/17	26.00	7-09-55-500-807		B SEWER FUEL OIL	R	02/17/17	02/17/17		FEB.2017	N
5 RT.34-2/17	26.00	7-09-55-500-807		B SEWER FUEL OIL	R	02/17/17	02/17/17		FEB.2017	N
6 VICTORIA CT. PUMP STAT.-2/17	28.00	7-09-55-500-807		B SEWER FUEL OIL	R	02/17/17	02/17/17		FEB.2017	N
7 NEW BRUNSWICK AVE.-2/17	25.38	7-09-55-500-807		B SEWER FUEL OIL	R	02/17/17	02/17/17		FEB.2017	N
8 CENTER AVE.-2/17	25.38	7-09-55-500-807		B SEWER FUEL OIL	R	02/17/17	02/17/17		FEB.2017	N
9 MATAWAN AVE.-2/17	27.20	7-09-55-500-807		B SEWER FUEL OIL	R	02/17/17	02/17/17		FEB.2017	N
10 SOMERSET PL.-2/17	28.94	7-09-55-500-807		B SEWER FUEL OIL	R	02/17/17	02/17/17		FEB.2017	N
11 54 MIDDLESEX RD.SEWER PL.-2/17	34.25	7-09-55-500-807		B SEWER FUEL OIL	R	02/17/17	02/17/17		FEB.2017	N
	303.18									
Vendor Total:	2,151.60									
00400 TAYLOR OIL CO.										
17-00179 01/27/17 #2 FUEL OIL										
1 #2 FUEL OIL	245.22	7-01-31-448-205		B HEATING OIL	R	01/27/17	02/16/17		S802730	N
2 FEDERAL LUST TAX	0.11	7-01-31-448-205		B HEATING OIL	R	01/27/17	02/16/17		S802730	N
3 FEDERAL SPILL FEE	0.21	7-01-31-448-205		B HEATING OIL	R	01/27/17	02/16/17		S802730	N
	245.54									
17-00226 01/31/17 #2 FUEL OIL										
1 #2 FUEL OIL	1,221.74	7-01-31-448-205		B HEATING OIL	R	01/31/17	02/16/17		S802756	N
2 FEDERAL LUST TAX	0.58	7-01-31-448-205		B HEATING OIL	R	01/31/17	02/16/17		S802756	N
3 FEDERAL SPILL FEE	1.24	7-01-31-448-205		B HEATING OIL	R	01/31/17	02/16/17		S802756	N
	1,223.56									
Vendor Total:	1,469.10									
00740 HACH CO.										
17-00105 01/18/17 WATER 1/11/17										
1 ALKALINITY TEST KIT	49.25	7-09-55-500-251		B WATER CHEMICALS	R	01/18/17	02/16/17		10294214	N

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Bill List By Vendor Id

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Vendor # Name												
PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
01075 ALLIED OIL COMPANY												
17-00264 02/14/17 DYED ULTRA LOW SULFUR DSL												
1		DYED ULTRA LOW SULFUR DSL	843.37	7-01-31-460-205		B GASOLINE	R	02/14/17	02/16/17		1078884	N
2		LUST TAX	0.45	7-01-31-460-205		B GASOLINE	R	02/14/17	02/16/17		1078884	N
			843.82									
Vendor Total:			843.82									
01295 BP												
17-00298 02/16/17 FUEL-1/8-2/7/17												
1		FUEL-1/8-2/7/17	5,364.51	7-01-31-460-205		B GASOLINE	R	02/16/17	02/16/17		FUEL-1/8-2/7/17	N
Vendor Total:			5,364.51									
01320 CLEARY GIACOBBE ALFIERI&JACOBS												
17-00155 01/25/17 PROFESSIONAL SERVICES												
1		PROFESSIONAL SERVICES	180.00	7-01-20-155-291		B LEGAL - LABOR RELATIONS	R	01/25/17	02/16/17		48387	N
Vendor Total:			180.00									
01355 ROBERT GAMBLE												
17-00317 02/16/17 REIMBURSE/EYEGLASSES												
1		REIMBURSEMENT/EYEGLASSES	146.20	7-01-23-220-277		B EYE CARE	R	02/16/17	02/17/17		GLASSES/2017	N
Vendor Total:			146.20									
01900 MEDICARE PREMIUM COLLECTION CT												
17-00285 02/14/17 MEDICARE PREMIUM-PHALAN												
1		MAR. 2017 PREMIUM/PHELAN	374.40	7-01-23-220-229		B HOSPITALIZATION	R	02/14/17	02/16/17		MARCH 2017	N
Vendor Total:			374.40									
02075 JOHN E. REID & ASSOC.												
15-01552 09/30/15 INTERVIEW & INTERROGATION												
1		INTERVIEW & INTERROGATION	1,100.00	6-01-25-240-215		B POLICE TRAINING	R	09/30/15	02/17/17		145795	N
Vendor Total:			1,100.00									

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02090 PANTHER PRESS													
17-00211	01/30/17	MBFD APPRECIATION PLAQUES											
1	MBFD APPRECIATION PLAQUES	300.00	6-01-25-265-213		B FIRE BOARD OF FIRE OFFICERS	R	01/30/17	02/16/17		6984			N
Vendor Total:		300.00											
02280 JEFECO EQUIPMENT SUPPLIES													
17-00054	01/09/17	ROAD 1/5/17											
1	LINED X LG CUFFED GLOVES	96.00	7-01-26-290-242		B STREETS & ROADS SUPPLIES	R	01/09/17	02/16/17		63288			N
2	LINED XX LG SAFETY GLOVES	114.00	7-01-26-290-242		B STREETS & ROADS SUPPLIES	R	01/09/17	02/16/17		63288			N
		210.00											
Vendor Total:		210.00											
02330 LANIGAN ASSOCIATES INC.													
17-00037	01/05/17	HI/VIZ COATS W/CROSSING GUARD											
1	HI/VIZ COATS W/CROSSING GUARD	630.00	6-01-25-240-214		B POLICE UNIFORMS	R	01/05/17	02/16/17					N
Vendor Total:		630.00											
02570 ATLANTIC TACTICAL OF NJ, INC.													
17-00049	01/09/17	5.11 WOMEN'S TACLITE PRO PANT											
1	5.11 WOMEN'S TACLITE PRO PANT	49.99	6-01-25-240-214		B POLICE UNIFORMS	R	01/09/17	02/16/17		SI-90194915			N
Vendor Total:		184.39											
02620 MARSD TRANSPORTATION DEPT													
17-00168	01/25/17	TO PAY FOR REC 2016 BUS TRIPS											
1	TO PAY FOR REC 2016 BUS TRIPS	4,097.50	T-14-56-850-801		B Recreation Trust Expenses	R	01/25/17	02/17/17		MARSD434			N
Vendor Total:		4,097.50											

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PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
03270 SOUTH JERSEY ENERGY												
17-00294 02/14/17 ELECTRIC-CHRISTINE CT.												
1		ELECTRIC-CHRISTINE CT.	25.66	6-09-55-500-806		B SEWER ELECTRICITY	R	02/14/17	02/16/17		268618ES	N
Vendor Total:			25.66									
03280 J. MANZO RECYCLING												
17-00190 01/27/17 CONCRETE/CLEAN BLUE STONE												
1		CONCRETE	20.00	7-01-26-290-242		B STREETS & ROADS SUPPLIES	R	01/27/17	02/16/17		36271	N
2		CLEAN BLUE STONE	29.76	7-01-26-290-242		B STREETS & ROADS SUPPLIES	R	01/27/17	02/16/17		36271	N
			49.76									
Vendor Total:			49.76									
03555 KKD ENTERPRISES												
17-00281 02/14/17 WATER/SEWER REPAIRS												
1		REMOVE COLD PATCH & PAVE TO	3,739.94	7-09-55-500-224		B WATER DIST SYST REPAIRS	R	02/14/17	02/16/17		23030	N
2		EXCAVATE @ RAVINE DR. LAKEFRON	6,782.78	7-09-55-500-224		B WATER DIST SYST REPAIRS	R	02/14/17	02/16/17		23032	N
3		EXCAVATE @ 118 RAVINE DR.	6,850.85	7-09-55-500-224		B WATER DIST SYST REPAIRS	R	02/14/17	02/16/17		23033	N
4		CLEAN MAIN LINE @ BROAD & 34	3,892.04	7-09-55-500-803		B SEWER REPAIRS	R	02/14/17	02/16/17		23029	N
			21,265.61									
Vendor Total:			21,265.61									
04005 CONSTELLATION NEW ENERGY, INC.												
17-00334 02/17/17 ELECTRIC-STREET LIGHTING												
1		STREET LIGHTING-JUNE 2016	919.94	6-01-31-435-205		B STREET LIGHTING	R	02/17/17	02/17/17		35959939-6/16	N
2		STREET LIGHTING-JULY 2016	919.94	6-01-31-435-205		B STREET LIGHTING	R	02/17/17	02/17/17		35959939-7/16	N
3		STREET LIGHTING-AUG. 2016	919.94	6-01-31-435-205		B STREET LIGHTING	R	02/17/17	02/17/17		35959939-8/16	N
4		STREET LIGHTING-SEPT. 2016	919.94	6-01-31-435-205		B STREET LIGHTING	R	02/17/17	02/17/17		35959939-9/16	N
5		STREET LIGHTING-OCT. 2016	919.94	6-01-31-435-205		B STREET LIGHTING	R	02/17/17	02/17/17		37032323-10/16	N
6		STREET LIGHTING-NOV. 2016	919.94	6-01-31-435-205		B STREET LIGHTING	R	02/17/17	02/17/17		37032323-11/16	N
7		STREET LIGHTING-DEC. 2016	918.87	6-01-31-435-205		B STREET LIGHTING	R	02/17/17	02/17/17		37772119-12/16	N
8		STREET LIGHTING-JUNE 2016	829.84	6-01-31-435-205		B STREET LIGHTING	R	02/17/17	02/17/17		35959939-6/16	N
9		STREET LIGHTING-JULY 2016	829.84	6-01-31-435-205		B STREET LIGHTING	R	02/17/17	02/17/17		35959939-7/16	N
10		STREET LIGHTING-AUG. 2016	829.84	6-01-31-435-205		B STREET LIGHTING	R	02/17/17	02/17/17		35959939-8/16	N
11		STREET LIGHTING-SEPT. 2016	829.84	6-01-31-435-205		B STREET LIGHTING	R	02/17/17	02/17/17		35959939-9/16	N
12		STREET LIGHTING-OCT. 2016	829.84	6-01-31-435-205		B STREET LIGHTING	R	02/17/17	02/17/17		37032323-10/16	N

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	
04005 CONSTELLATION NEW ENERGY, INC. Continued											
17-00334	02/17/17	ELECTRIC-STREET LIGHTING	Continued								
13 STREET LIGHTING-NOV. 2016	829.84	6-01-31-435-205		B STREET LIGHTING	R	02/17/17	02/17/17		37032323-11/16	N	
14 STREET LIGHTING-DEC. 2016	828.87	6-01-31-435-205		B STREET LIGHTING	R	02/17/17	02/17/17		37772119-12/16	N	
	12,246.42										
Vendor Total:		12,246.42									
05430 VERIZON CABS											
17-00265	02/14/17	CABS COUNTY LINE-FEB. 2017									
1 CABS COUNTY LINE-2/2017	905.66	7-01-25-240-202		B POLICE COMMUNICATIONS	R	02/14/17	02/16/17		M55789421717025	N	
2 CABS T-ONE HIGH CAPACITY DSI	368.65	7-01-25-240-202		B POLICE COMMUNICATIONS	R	02/14/17	02/16/17		M55495182117026	N	
	1,274.31										
Vendor Total:		1,274.31									
05630 NEXTEL COMMUNICATION GOVT ACCT											
17-00276	02/14/17	BLANKET PO FOR CELL PHONE	B								
2 BLANKET PO FOR CELL PHONE	209.22	7-09-55-500-202		B WATER TELEPHONE	R	02/14/17	02/16/17		12/22/16-1/21/	N	
Vendor Total:		209.22									
05635 STATE OF NEW JERSEY											
17-00297	02/16/17	4TH QTR 2016 UMEMPLOYMENT									
1 4TH QTR 2016 UMEMPLOYMENT	295.20	T-17-56-850-801		B Unemployment Trust Expenses	R	02/16/17	02/17/17		4TH QTR.2016	N	
Vendor Total:		295.20									
05710 NJ PLANNING OFFICIALS											
17-00151	01/25/17	2017 PZ CLASS A DUES - 1 BOARD									
1 2017 PZ CLASS A DUES - 1 BOARD	325.00	7-01-21-180-205		B PLAN/ZONE OTHER EXPENSE	R	01/25/17	02/16/17		2017 DUES	N	
17-00173	01/27/17	2017 Winter/Spring Program									
1 2017 Win/Spq Mandatory Program	160.00	7-01-21-180-205		B PLAN/ZONE OTHER EXPENSE	R	01/27/17	02/16/17		47996	N	
Vendor Total:		485.00									

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PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
05780 BAYSHORE CONF. OF MAYORS												
17-00220	01/31/17	2017 Annual Dues										
1		2017 Annual Dues	400.00	7-01-20-110-224		B MAYOR & COUNCIL DUES	R	01/31/17	02/16/17		2017 DUES	N
Vendor Total:			400.00									
05805 LONNIE WHITE												
17-00228	01/31/17	REIMBURSE/PRESCRIPTIONS										
1		REIMBURSE/PRESCRIPTIONS	270.97	6-01-23-220-238		B PRESCRIPTIONS	R	01/31/17	02/16/17		9/13-12/28/16	N
2		REIMBURSE/PRESCRIPTIONS	107.05	7-01-23-220-238		B PRESCRIPTIONS	R	01/31/17	02/16/17		1/6-1/24/17	N
			378.02									
Vendor Total:			378.02									
05910 COUNTY OF MONMOUTH												
17-00191	01/27/17	SALT FOR ROADS-1/5-1/7/2017										
1		SALT FOR ROADS-1/5-1/7/17	4,206.05	7-01-26-290-247		B STREETS & ROADS SAND & SALT	R	01/27/17	02/16/17		001-17-1	N
2		SALT FOR ROADS-1/9/17	1,401.35	7-01-26-290-247		B STREETS & ROADS SAND & SALT	R	01/27/17	02/16/17		002-17-1	N
			5,607.40									
Vendor Total:			5,607.40									
06020 ALLIED FIRE & SAFETY EQUIPMENT												
16-01059	07/07/16	BUILDINGS 07/07/16										
1		REPLACEMENT OF CONDEMNED FIRE	475.00	6-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	07/07/16	02/16/17		SM52610	N
Vendor Total:			475.00									
06205 CSS, INC.												
17-00192	01/27/17	FIRE ALARM MONITORING @ 201										
1		FIRE ALARM MONITORING @ 201	360.00	7-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	01/27/17	02/16/17		187040	N
Vendor Total:			360.00									
06280 STAPLES ADVANTAGE												
17-00014	01/04/17	BLANKET PO/OFFICE SUPPLIES			B							
8		BLANKET PO FOR OFFICE SUPPLIES	500.00	7-09-55-500-241		B WATER OFFICE SUPPLIES	R	01/04/17	02/16/17		8043008637	N
9		BLANKET PO FOR OFFICE SUPPLIES	374.92	7-09-55-500-841		B SEWER OFFICE SUPPLIES	R	01/04/17	02/16/17		8043008637	N

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Item Description		Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
06280 STAPLES ADVANTAGE Continued										
17-00014	01/04/17	BLANKET PO/OFFICE SUPPLIES	Continued							
10 BLANKET PO FOR OFFICE SUPPLIES		173.73	7-01-25-240-241	B POLICE OFFICE SUPPLIES	R	01/04/17	02/17/17		8042893736	N
11 BLANKET PO FOR OFFICE SUPPLIES		2.79	7-01-25-240-241	B POLICE OFFICE SUPPLIES	R	01/04/17	02/17/17		8042893736	N
		1,045.86								
Vendor Total:		1,045.86								
06370 ABERDEEN LIGHT TRUCK SERVICE										
17-00138	01/19/17	BLANKET PO FOR REPAIRS TO	B							
4 BLANKET/REPAIRS TO DPW TRUCKS		91.50	7-01-26-315-270	B VEHICLE REPAIRS PW	R	01/19/17	02/16/17		22620	N
Vendor Total:		91.50								
06540 TREASURER, STATE OF NEW JERSEY										
17-00319	02/16/17	2017 ANNUAL LIFE HAZARD FEE								
1 2017 ANNUAL LIFE HAZARD USE		124.00	T-14-56-850-801	B Recreation Trust Expenses	R	02/16/17	02/17/17		2175625	N
Vendor Total:		124.00								
06975 MICHAEL A. IRENE, JR. ESQ.										
17-00269	02/14/17	PROFESSIONAL SERVICES								
1 PROFESSIONAL SVCS		300.00	T-12-56-850-810	B Developer Escrow - Trust Other	R	02/14/17	02/16/17		17768	N
2 PROFESSIONAL SVCS		150.00	T-12-56-850-810	B Developer Escrow - Trust Other	R	02/14/17	02/16/17		17793	N
3 PROFESSIONAL SVCS		435.00	T-12-56-850-810	B Developer Escrow - Trust Other	R	02/14/17	02/16/17		17820	N
		885.00								
Vendor Total:		885.00								
07000 VALLEE CONSTRUCTION										
17-00085	01/11/17	RENOVATIONS FOR OEM OFFICE								
1 RENOVATION OF OFFICES FOR		17,500.00	C-04-NB-900-167	B MCIA - 2015 EQUIPMENT LEASE	R	01/11/17	02/16/17		16-12-19	N
Vendor Total:		17,500.00								

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07120	HUNTER TECHNOLOGIES															
17-00233	02/01/17	SERVICE CALLS														
1	SERVICE CALL-1/20/17			43.75	7-01-31-440-205		B	TELEPHONE		R	02/01/17	02/16/17			65303	N
Vendor Total:				43.75												
07320	CABLEVISION															
17-00142	01/19/17	BLANKET PO FOR INTERNET SVCS					B									
3	BLANKET PO FOR INTERNET SVCS			70.63	7-01-26-310-202		B	PUBLIC BUILDINGS COMMUNICATION		R	01/19/17	02/16/17			2/1-2/28/17	N
17-00185	01/27/17	BLANKET PO FOR INTERNET SVCS					B									
3	BLANKET PO FOR INTERNET SVCS			42.72	7-01-31-440-205		B	TELEPHONE		R	01/27/17	02/17/17			2/15-3/14/17	N
17-00186	01/27/17	BLANKET PO FOR INTERNET SVCS					B									
3	BLANKET PO FOR INTERNET SVCS			148.18	7-01-31-440-205		B	TELEPHONE		R	01/27/17	02/17/17			2/15-3/14/17	N
Vendor Total:				261.53												
07555	VERIZON WIRELESS															
17-00124	01/19/17	BLANKET PO FOR CELL PHONES					B									
7	BLANKET PO FOR CELL PHONES			294.28	7-01-25-240-202		B	POLICE COMMUNICATIONS		R	01/19/17	02/16/17			1/7-2/6/17	N
8	BLANKET PO FOR CELL PHONES			52.38	7-01-25-252-205		B	EMERG MNGMT OTHER EXP.		R	01/19/17	02/16/17			1/7-2/6/17	N
9	BLANKET PO FOR CELL PHONES			55.50	7-01-20-100-205		B	ADMIN OTHER EXPENSES		R	01/19/17	02/16/17			1/7-2/6/17	N
				402.16												
Vendor Total:				402.16												
07905	STATE OF NJ/DEPT OF TREASURY															
17-00332	02/17/17	FEBRUARY 2017 PREMIUM														
1	FEBRUARY 2017 PREMIUM			65,080.41	7-01-23-220-229		B	HOSPITALIZATION		R	02/17/17	02/17/17			FEB 2017 PREM.	N
2	FEBRUARY 2017 PREMIUM			16,137.35	7-01-23-220-238		B	PRESCRIPTIONS		R	02/17/17	02/17/17			FEB 2017 PREM	N
3	FEBRUARY 2017 PREMIUM-RETIREEES			50,337.11	7-01-23-220-229		B	HOSPITALIZATION		R	02/17/17	02/17/17			FEB 2017 PREM	N
				131,554.87												
Vendor Total:				131,554.87												

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Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
08570 MUNICIPAL CLERKS ASSN OF NJ											
17-00295	02/16/17	2017 ANNUAL CLERK'S CONFERENCE									
1	2017 ANNUAL CLERK'S CONFERENCE	310.00	7-01-20-120-215		B BORO CLERK CONFERENCES	R	02/16/17	02/17/17		02/14/2017	N
Vendor Total:		310.00									
09130 HD SUPPLY											
17-00103	01/18/17	WATER 01/10/17									
1	5 LB BUCKET OF OAKUM	150.00	7-09-55-500-242		B WATER SUPPLIES	R	01/18/17	02/16/17		G634759	N
2	TYLER 36" 6855 VLV BOX BOTTOM	840.00	7-09-55-500-242		B WATER SUPPLIES	R	01/18/17	02/16/17		G634759	N
3	16 T CO VLV BOX TP F/6855	780.00	7-09-55-500-242		B WATER SUPPLIES	R	01/18/17	02/16/17		G634759	N
4	24 CURB BOX ROD PINS	20.40	7-09-55-500-242		B WATER SUPPLIES	R	01/18/17	02/16/17		G634759	N
		1,790.40									
17-00129	01/19/17	ROAD 1/17/17									
1	STORM WATER CATCH BASIN BACKS	1,225.00	7-01-26-290-254		B STREETS & ROADS STORM DRAINS	R	01/19/17	02/16/17		G670411	N
Vendor Total:		3,015.40									
09330 RICOH USA, INC											
17-00282	02/14/17	LEASE FOR COPIER									
1	LEASE FOR COPIER	2,533.28	7-01-25-265-341		B FIRE PREVENTION OFFICE SUPPLY	R	02/14/17	02/16/17		98178811	N
Vendor Total:		2,533.28									
09430 GARDEN STATE TREE&LANDSCAPING											
16-00767	05/10/16	BLANKET/2016 LAWN SERVICE		B							
12	LAWN SERVICE-FALL CLEAN-UP	760.00	6-01-26-291-203		B RAILROAD REPAIRS & MAINT	R	05/10/16	02/16/17		760	N
13	LAWN SERVICE-FALL CLEAN-UP	760.00	6-01-26-300-203		B SHADE TREE REPAIRS &MAINT	R	05/10/16	02/16/17		760	N
14	LAWN SVC-FALL CLEAN-UP	150.00	6-01-26-290-216		B STREET & ROADS OUTSIDE LABOR	R	05/10/16	02/16/17		760	N
		1,670.00									
Vendor Total:		1,670.00									
13115 NAPA AUTO PARTS											
17-00140	01/19/17	BLANKET PO FOR ROAD VEHICLE		B							
9	BLANKET PO FOR ROAD VEHICLE	81.13	7-01-26-315-270		B VEHICLE REPAIRS PW	R	01/19/17	02/16/17		95520	N

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13115 NAPA AUTO PARTS Continued														
17-00141	01/19/17	BLANKET PO FOR WATER VEHICLE		B										
4		BLANKET PO FOR WATER VEHICLE	114.92	7-09-55-500-204		B WATER VEHICLE REPAIR		R	01/31/17	02/16/17			97885	N
Vendor Total:			196.05											
13130 RIO SUPPLY, INC														
17-00130	01/19/17	WATER 1/18/17												
1		SAMSUGN GALAXY TABLET 7"	240.00	7-09-55-500-275		B WATER EQUIPMENT		R	01/19/17	02/16/17			28821	N
Vendor Total:			240.00											
17545 J & A NEW YORK INC.														
17-00254	02/14/17	REDEEM B 13 L 2												
1		REDEEM B 13 L 2	955.03	T-12-56-850-804		B Tax Title Lien Redemptions		R	02/14/17	02/16/17			CERT:16-00013	N
2		PREMIUM	1,800.00	T-12-56-850-806		B Premiums on Tax Title Liens		R	02/14/17	02/16/17				N
			2,755.03											
Vendor Total:			2,755.03											
CANON005 CANON FINANCIAL, INC.														
17-00327	02/16/17	CANON LEASE PAYMENT-MARCH 2017												
1		CANON LEASE PAYMENT-Admin	82.55	7-01-20-100-271		B ADMIN OFFICE EQUIPT		R	02/16/17	02/17/17			16969055	N
2		MARCH 2017-MAYOR & COUNCIL	82.56	7-01-20-110-205		B MAYOR & COUNCIL OTHER EXP		R	02/16/17	02/17/17			16969055	N
3		MARCH 2017-BORO CLERK	82.55	7-01-20-120-205		B BORO CLERK OTHER EXPENSE		R	02/16/17	02/17/17			16969055	N
4		MARCH 2017-FINANCE	82.56	7-01-20-130-205		B FINANCE OTHER EXPENSE		R	02/16/17	02/17/17			16969055	N
5		MARCH 2017-TAX	82.56	7-01-20-145-205		B TAX COLLECTOR OTHER EXPENSE		R	02/16/17	02/17/17			16969055	N
6		MARCH 2017-TAX ASSESSOR	82.55	7-01-20-150-205		B TAX ASSESSOR OTHER EXPENSE		R	02/16/17	02/17/17			16969055	N
7		MARCH 2017-CONSTRUCTION	82.56	7-01-22-195-205		B CONSTRUCTION OTHER EXPENSE		R	02/16/17	02/17/17			16969055	N
8		MARCH 2017-FIRE PREV.	82.55	7-01-25-265-305		B FIRE PREVENTION MISC.		R	02/16/17	02/17/17			16969055	N
9		MARCH 2017-WATER	41.28	7-09-55-500-203		B WATER REPAIRS & MAINT		R	02/16/17	02/17/17			16969055	N
10		MARCH 2017-SEWER	41.28	7-09-55-500-805		B SEWER OTHER EXPENSE		R	02/16/17	02/17/17			16969055	N
			743.00											
Vendor Total:			743.00											

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PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl					
HEILG005 HEIL, GLEN																	
17-00286	02/14/17	REFUND FOR RR PARKING PERMITS															
1		REFUND FOR RR PARKING PERMITS	140.00	T-16-56-850-801		B Railroad Parking Trust Expenses	R	02/14/17	02/17/17		REFUND	N					
Vendor Total:			140.00														
HERIT005 HERITAGE BUSINESS SYS-LEASE																	
17-00123	01/19/17	BLANKET PO/COPIER MAINTENANCE			B												
2		BLANKET PO/COPIER MAINT.1/17	123.16	7-01-25-240-204		B POLICE MAINTENANCE AGREEMENTS	R	01/19/17	02/16/17		52941865-1/17	N					
3		BLANKET PO/COPIER MAINT.2/17	129.74	7-01-25-240-204		B POLICE MAINTENANCE AGREEMENTS	R	01/19/17	02/16/17		53330949-2/17	N					
			252.90														
Vendor Total:			252.90														
JOETH005 JOE THE MASON LLC																	
17-00244	02/08/17	ROAD 01/30/17															
1		EMERGENCY RECONSTRUCTION OF	2,800.00	7-01-26-290-254		B STREETS & ROADS STORM DRAINS	R	02/08/17	02/08/17		691419	N					
Vendor Total:			2,800.00														
PC4LL005 PC 4 LLC																	
17-00252	02/14/17	REDEEM B 31 L 3															
1		REDEEM B 31 L 3	1,107.15	T-12-56-850-804		B Tax Title Lien Redemptions	R	02/14/17	02/16/17		CERT:16-00022	N					
2		PREMIUM	800.00	T-12-56-850-806		B Premiums on Tax Title Liens	R	02/14/17	02/16/17			N					
			1,907.15														
Vendor Total:			1,907.15														
PUBLI005 PUBLIC TAX INVESTMENTS LLC																	
17-00284	02/14/17	REDEEM B 104 L 3															
1		REDEEM B 104 L 3	1,553.14	T-12-56-850-804		B Tax Title Lien Redemptions	R	02/14/17	02/16/17		CERT:15-00091	N					
2		PREMIUM	1,400.00	T-12-56-850-806		B Premiums on Tax Title Liens	R	02/14/17	02/16/17			N					
			2,953.14														
Vendor Total:			2,953.14														

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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	
SOLTE005 SOLTERRA RECYCLING SOLUTIONS											
17-00019	01/05/17	BLANKET/WASTE-RECYCLE-TIPPING		B							
6 20 YD BRUSH INV.81697-1/26/17		1,699.80	7-01-26-305-220	B GARBAGE CONTRACT	R	01/05/17	02/16/17		81697-1/26/17	N	
7 TIPPING FEES INV.81753-1/2017		21,235.66	7-01-26-305-220	B GARBAGE CONTRACT	R	01/05/17	02/16/17		81753-1/2017	N	
8 FLAT RATE SVCS INV.83817-3/17		27,947.60	7-01-26-305-220	B GARBAGE CONTRACT	R	01/05/17	02/17/17		83817-3/2017	N	
9 30 YD BRUSH INV.82181-2/8/17		525.00	7-01-26-305-220	B GARBAGE CONTRACT	R	01/05/17	02/17/17		82181-2/8/17	N	
10 20 YD TRASH INV.82186-2/8/17		1,469.40	7-01-26-305-220	B GARBAGE CONTRACT	R	01/05/17	02/17/17		82186-2/8/17	N	
		52,877.46									
Vendor Total:		52,877.46									
STRUC005 STRUCTURES UNLIMITED, LLC											
16-01531	09/28/16	BLANKET PO /DPW SALT SHED		B							
3 BLANKET PO/DPW SALT SHED		36,068.34	C-04-NB-900-167	B MCIA - 2015 EQUIPMENT LEASE	R	09/28/16	02/16/17		3353-BAL.	N	
Vendor Total:		36,068.34									
TOWER010 TOWER FUND SVCS/CUST EBURY											
17-00251	02/14/17	REDEEM LIENS									
1 REDEEM B 65.03 L 4		2,046.25	T-12-56-850-804	B Tax Title Lien Redemptions	R	02/14/17	02/16/17		CERT:16-00053	N	
2 PREMIUM		1,600.00	T-12-56-850-806	B Premiums on Tax Title Liens	R	02/14/17	02/16/17			N	
3 REDEEM B 64.02 L 6		527.09	T-12-56-850-804	B Tax Title Lien Redemptions	R	02/14/17	02/16/17		CERT:16-00050	N	
4 PREMIUM		1,600.00	T-12-56-850-806	B Premiums on Tax Title Liens	R	02/14/17	02/16/17			N	
		5,773.34									
Vendor Total:		5,773.34									
TRYST005 TRYSTONE CAPITAL ASSETS, LLC											
17-00259	02/14/17	REDEEM B 74 L 8									
1 REDEEM B 74 L 8		658.29	T-12-56-850-804	B Tax Title Lien Redemptions	R	02/14/17	02/16/17		CERT:16-00061	N	
2 PREMIUM		1,100.00	T-12-56-850-806	B Premiums on Tax Title Liens	R	02/14/17	02/16/17			N	
		1,758.29									
Vendor Total:		1,758.29									
USBAN020 US BANK CUST FOR LIENLOGIC											
17-00247	02/14/17	REDEEM B 111 L 2									
1 REDEEM B 111 L 2		640.03	T-12-56-850-804	B Tax Title Lien Redemptions	R	02/14/17	02/16/17		CERT:16-00075	N	

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Item Description			Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
USBAN020 US BANK CUST FOR LIENLOGIC Continued											
17-00247	02/14/17	REDEEM B 111 L 2		Continued							
2 PREMIUM			1,300.00	T-12-56-850-806	B Premiums on Tax Title Liens	R	02/14/17	02/16/17			N
			1,940.03								
17-00253 02/14/17 REDEEM LIENS											
1 REDEEM B 121 L 16			652.68	T-12-56-850-804	B Tax Title Lien Redemptions	R	02/14/17	02/16/17		CERT:16-00090	N
2 PREMIUM			1,300.00	T-12-56-850-806	B Premiums on Tax Title Liens	R	02/14/17	02/16/17			N
3 REDEEM B 90 L 1			578.97	T-12-56-850-804	B Tax Title Lien Redemptions	R	02/14/17	02/16/17		CERT:16-00066	N
4 PREMIUM			1,300.00	T-12-56-850-806	B Premiums on Tax Title Liens	R	02/14/17	02/16/17			N
			3,831.65								
Vendor Total:			5,771.68								

Total Purchase Orders:	93	Total P.O. Line Items:	218	Total List Amount:	571,569.07	Total Void Amount:	0.00
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Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	35,903.73	0.00	35,903.73	0.00	0.00	35,903.73
WATER & SEWER FUND	6-09	5,222.13	0.00	5,222.13	0.00	0.00	5,222.13
Year Total:		41,125.86	0.00	41,125.86	0.00	0.00	41,125.86
CURRENT FUND	7-01	250,880.48	0.00	250,880.48	0.00	0.00	250,880.48
WATER & SEWER FUND	7-09	43,931.34	0.00	43,931.34	0.00	0.00	43,931.34
Year Total:		294,811.82	0.00	294,811.82	0.00	0.00	294,811.82
CAPITAL FUND	C-04	99,697.06	0.00	99,697.06	0.00	0.00	99,697.06
TRUST OTHER FUND	T-12	129,472.89	0.00	129,472.89	0.00	0.00	129,472.89
RECREATION TRUST FUND	T-14	4,221.50	0.00	4,221.50	0.00	0.00	4,221.50
RAILROAD PARKING TRUST FUND	T-16	140.00	0.00	140.00	0.00	0.00	140.00
UNEMPLOYMENT TRUST FUND	T-17	295.20	0.00	295.20	0.00	0.00	295.20
Year Total:		134,129.59	0.00	134,129.59	0.00	0.00	134,129.59
WATER / SEWER CAPITAL FUND	W-06	1,804.74	0.00	1,804.74	0.00	0.00	1,804.74
Total Of All Funds:		571,569.07	0.00	571,569.07	0.00	0.00	571,569.07