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 / Item Description	Amount	Contract Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
00355 NEWSPAPER MEDIA GROUP									
17-01398 09/05/17 LEGAL ADS - ACCT. #36079									
1 LEGAL ADS - ACCT. #36079	48.24	7-01-20-120-201	B BORO CLERK ADVERTISING	R	09/05/17	09/15/17		300350035	N
2 LEGAL ADS - ACCT. #36079	34.56	7-01-20-120-201	B BORO CLERK ADVERTISING	R	09/05/17	09/15/17		300350035	N
	82.80								
Vendor Total:	82.80								
00360 JCP&L									
17-01465 09/14/17 ELECTRIC-MASTER ACCT/SEPT 2017									
1 MASTER ACCT.PUBLIC BLDGS-9/17	6,301.99	7-01-31-430-205	B ELECTRICITY-	R	09/14/17	09/15/17		SEPT 2017	N
17-01466 09/14/17 ELECTRIC-MASTER ACCT/SEPT 2017									
1 MASTER ACCT.PUBLIC BLDGS-8/17	1,640.60	7-09-55-500-806	B SEWER ELECTRICITY	R	09/14/17	09/15/17		AUGUST 2017	N
17-01471 09/15/17 MASTER ACCTS/7-18 TO 8-16,2017									
1 MASTER ACCT.STREET LIGHTING	356.86	7-01-31-435-205	B STREET LIGHTING	R	09/15/17	09/15/17		7/18-8/16/17	N
Vendor Total:	8,299.45								
00365 T & M ASSOCIATES									
17-01449 09/14/17 PROFESSIONAL SERVICES									
1 PROFESSIONAL SERVICES	196.25	T-12-56-850-810	B Developer Escrow - Trust Other	R	09/14/17	09/15/17		LAF319562	N
Vendor Total:	196.25								
00515 PRECISE CONSTRUCTION INC.									
17-01271 08/08/17 BLANKET/GRAVELLY BROOK IMPROV.		B							
3 PAYMENT #2	85,720.60	C-04-55-905-101	B LAKEFRONT REC/CONT.05/11 & 30	R	08/08/17	09/15/17		PYMT 2	N
Vendor Total:	85,720.60								

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00635 SUPREME SECURITY SYSTEMS, INC.												
17-01244	08/08/17	TELEPHONE REPAIR & MAINT.										
1		TELEPHONE REPAIR & MAINT.	437.40	7-01-20-175-203	B	HISTORICAL SITES REPAIR & MAIN	R	08/08/17	09/15/17		510946	N
2		TELEPHONE REPAIR & MAINT.	389.40	7-01-20-175-203	B	HISTORICAL SITES REPAIR & MAIN	R	08/08/17	09/15/17		510946	N
3		TELEPHONE REPAIR & MAINT.	436.80	7-01-20-175-202	B	HISTORICAL SITES TELEPHONE	R	08/08/17	09/15/17		510946	N
			1,263.60									
		Vendor Total:	1,263.60									
00815 LOWES COMMERCIAL SERVICES												
17-01457	09/14/17	SUPPLIES										
1		WATER SUPPLIES	199.60	7-09-55-500-242	B	WATER SUPPLIES	R	09/14/17	09/15/17		901197	N
2		WATER SUPPLIES	152.33	7-09-55-500-242	B	WATER SUPPLIES	R	09/14/17	09/15/17		901769	N
3		BOROUGH HALL SUPPLIES	51.98	7-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	09/14/17	09/15/17		901196	N
4		BOROUGH HALL SUPPLIES	37.64	7-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	09/14/17	09/15/17		901586	N
			441.55									
		Vendor Total:	441.55									
01010 GANNETT NJ NEWSPAPERS												
17-01397	09/05/17	LEGAL ADS - ACCT. #30853										
1		LEGAL ADS - ACCT. #30853	24.75	7-01-20-120-201	B	BORO CLERK ADVERTISING	R	09/05/17	09/15/17		ORDER #2305635	N
2		LEGAL ADS - ACCT. #30853	74.60	7-01-20-120-201	B	BORO CLERK ADVERTISING	R	09/05/17	09/15/17		ORDER #2325375	N
3		LEGAL ADS - ACCT. #30853	59.40	7-01-20-120-201	B	BORO CLERK ADVERTISING	R	09/05/17	09/15/17		ORDER #2325392	N
4		LEGAL ADS - ACCT. #30853	141.90	7-01-20-120-201	B	BORO CLERK ADVERTISING	R	09/05/17	09/15/17		ORDER #2325432	N
5		LEGAL ADS - ACCT. #30853	20.35	7-01-20-120-201	B	BORO CLERK ADVERTISING	R	09/05/17	09/15/17		ORDER #2325444	N
6		LEGAL ADS - ACCT. #30853	20.90	7-01-20-120-201	B	BORO CLERK ADVERTISING	R	09/05/17	09/15/17		ORDER #2348499	N
7		LEGAL ADS - ACCT. #30853	19.80	7-01-20-120-201	B	BORO CLERK ADVERTISING	R	09/05/17	09/15/17		ORDER #2348523	N
8		LEGAL ADS - ACCT. #30853	41.80	7-01-20-120-201	B	BORO CLERK ADVERTISING	R	09/05/17	09/15/17		ORDER #2348545	N
9		LEGAL ADS - ACCT. #30853	44.00	7-01-20-120-201	B	BORO CLERK ADVERTISING	R	09/05/17	09/15/17		ORDER #2352244	N
10		LEGAL ADS - ACCT. #30853	99.00	7-01-20-120-201	B	BORO CLERK ADVERTISING	R	09/05/17	09/15/17		ORDER #2352719	N
11		LEGAL ADS - ACCT. #30853	470.60	7-01-20-120-201	B	BORO CLERK ADVERTISING	R	09/05/17	09/15/17		ORDER #2266821	N
12		LEGAL ADS - ACCT. #30853	651.50	7-01-20-120-201	B	BORO CLERK ADVERTISING	R	09/05/17	09/15/17		ORDER #2306912	N
			1,668.60									
		Vendor Total:	1,668.60									

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01295 BP									
17-01443 09/14/17 GASOLINE									
1 GASOLINE	73.38	7-01-31-460-205	B GASOLINE	R	09/14/17	09/15/17		51322521	N
Vendor Total:	73.38								
01315 SAFE SHREDDING LLC									
17-01248 08/08/17 BLANKET/SHREDDING SERVICES		B							
2 AUGUST 10, 2017	60.00	7-01-25-240-205	B POLICE OTHER EXPENSES	R	08/08/17	09/15/17		328344	N
Vendor Total:	60.00								
01450 MATAWAN BORO PAYROLL									
17-01436 09/11/17 MATAWAN BOROUGH PAY - 9/15/17									
1 MATAWAN BOROUGH PAY - 9/15/17	3,099.21	7-01-20-100-180	B ADMIN REGULAR S&W	R	09/11/17	09/11/17		9/15/17 P/R	N
2 MATAWAN BOROUGH PAY - 9/15/17	3,345.52	7-01-20-120-180	B BORO CLERK REG S&W	R	09/11/17	09/11/17		9/15/17 P/R	N
3 MATAWAN BOROUGH PAY - 9/15/17	3,139.43	7-01-20-130-180	B FINANCE REG S&W	R	09/11/17	09/11/17		9/15/17 P/R	N
4 MATAWAN BOROUGH PAY - 9/15/17	1,797.84	7-01-20-150-180	B TAX ASSESSOR REG S&W	R	09/11/17	09/11/17		9/15/17 P/R	N
5 MATAWAN BOROUGH PAY - 9/15/17	2,383.72	7-01-20-145-180	B TAX COLLECTOR REG S&W	R	09/11/17	09/11/17		9/15/17 P/R	N
6 MATAWAN BOROUGH PAY - 9/15/17	1,928.17	7-01-26-310-180	B PUBLIC BLDGS REG S&W	R	09/11/17	09/11/17		9/15/17 P/R	N
7 MATAWAN BOROUGH PAY - 9/15/17	2,564.70	7-01-26-310-181	B PUBLIC BLDGS OVERTIME	R	09/11/17	09/11/17		9/15/17 P/R	N
8 MATAWAN BOROUGH PAY - 9/15/17	837.77	7-01-21-180-180	B PLAN/ZONE REG S&W	R	09/11/17	09/11/17		9/15/17 P/R	N
9 MATAWAN BOROUGH PAY - 9/15/17	100.00	7-01-26-300-180	B SHADE TREE REG S&W	R	09/11/17	09/11/17		9/15/17 P/R	N
10 MATAWAN BOROUGH PAY - 9/15/17	3,238.41	7-01-25-265-180	B FIRE PREVENTION REG. S&W	R	09/11/17	09/11/17		9/15/17 P/R	N
11 MATAWAN BOROUGH PAY - 9/15/17	102,133.41	7-01-25-240-180	B POLICE REG S&W	R	09/11/17	09/11/17		9/15/17 P/R	N
12 MATAWAN BOROUGH PAY - 9/15/17	3,009.18	7-01-25-240-181	B POLICE OVERTIME	R	09/11/17	09/11/17		9/15/17 P/R	N
13 MATAWAN BOROUGH PAY - 9/15/17	2,040.86	7-01-25-240-184	B POLICE CROSSING GUARDS	R	09/11/17	09/11/17		9/15/17 P/R	N
14 MATAWAN BOROUGH PAY - 9/15/17	1,458.74	7-01-25-240-186	B POLICE CLERK	R	09/11/17	09/11/17		9/15/17 P/R	N
15 MATAWAN BOROUGH PAY - 9/15/17	5,748.36	7-01-22-195-180	B CONSTRUCTION REG S&W	R	09/11/17	09/11/17		9/15/17 P/R	N
16 MATAWAN BOROUGH PAY - 9/15/17	891.30	7-01-22-200-180	B PROPERTY MAINT REG S&W	R	09/11/17	09/11/17		9/15/17 P/R	N
17 MATAWAN BOROUGH PAY - 9/15/17	221.98	7-01-26-305-180	B GARBAGE REG S&W	R	09/11/17	09/11/17		9/15/17 P/R	N
18 MATAWAN BOROUGH PAY - 9/15/17	12,408.93	7-01-26-290-180	B STREETS & ROADS REG S&W	R	09/11/17	09/11/17		9/15/17 P/R	N
19 MATAWAN BOROUGH PAY - 9/15/17	454.07	7-01-26-290-181	B OVERTIME	R	09/11/17	09/11/17		9/15/17 P/R	N
20 MATAWAN BOROUGH PAY - 9/15/17	203.13	7-01-27-330-180	B BD OF HEALTH REG S&W	R	09/11/17	09/11/17		9/15/17 P/R	N
21 MATAWAN BOROUGH PAY - 9/15/17	729.58	7-01-28-370-180	B RECREATION REG S&W	R	09/11/17	09/11/17		9/15/17 P/R	N
22 MATAWAN BOROUGH PAY - 9/15/17	6,802.00	7-01-26-291-180	B RAILROAD REG S&W	R	09/11/17	09/11/17		9/15/17 P/R	N

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01450 MATAWAN BORO PAYROLL			Continued									
17-01436	09/11/17	MATAWAN BOROUGH PAY - 9/15/17		Continued								
23		MATAWAN BOROUGH PAY - 9/15/17	5,289.28	7-01-36-472-205	B	SOCIAL SECURITY	R	09/11/17	09/11/17		9/15/17 P/R	N
			163,825.59									
17-01437	09/11/17	WATER-SEWER PAY 9/15/2017										
1		WATER-SEWER PAY 9/15/2017	11,090.76	7-09-55-500-180	B	WATER S&W	R	09/11/17	09/11/17		9/15/17 P/R	N
2		WATER-SEWER PAY 9/15/2017	2,724.14	7-09-55-500-185	B	WATER OVERTIME	R	09/11/17	09/11/17		9/15/17 P/R	N
3		WATER-SEWER PAY 9/15/2017	11,560.20	7-09-55-500-181	B	SEWER S&W	R	09/11/17	09/11/17		9/15/17 P/R	N
4		WATER-SEWER PAY 9/15/2017	1,523.09	7-09-55-500-186	B	SEWER OVERTIME	R	09/11/17	09/11/17		9/15/17 P/R	N
5		WATER-SEWER PAY 9/15/2017	2,057.71	7-09-55-506-299	B	WAT & SEW SOCIAL SECURITY	R	09/11/17	09/11/17		9/15/17 P/R	N
			28,955.90									
17-01438	09/11/17	POLICE TRAFFIC PAY - 9/15/17										
1		POLICE TRAFFIC PAY - 9/15/17	6,881.06	T-12-56-850-808	B	Off Duty Police	R	09/11/17	09/11/17		9/15/17 P/R	N
17-01439	09/11/17	RECREATION CANOE PAY - 9/15/17										
1		RECREATION CANOE PAY - 9/15/17	597.00	T-14-56-850-801	B	Recreation Trust Expenses	R	09/11/17	09/11/17		9/15/17 P/R	N
		Vendor Total:	200,259.55									
01670 DEPT.COMMUNITY AFFAIRS												
17-01335	08/21/17	SUBSCRIPTION TO NJ UCC										
1		SUBSCRIPTION TO NJ UCC	50.00	7-01-22-195-222	B	CONSTRUCTION BOOKS	R	08/21/17	09/15/17		28019	N
		Vendor Total:	50.00									
01800 ELECTRO MAINTENANCE												
17-01348	08/21/17	WATER PLANT REPAIRS										
1		WATER PLANT REPAIRS	682.50	7-09-55-500-224	B	WATER DIST SYST REPAIRS	R	08/21/17	09/15/17		11006	N
		Vendor Total:	682.50									
01840 NEW REGENCY CLEANERS												
17-01207	08/01/17	BLANKET PO FOR UNIFORM CLEAN		B								
4		AUGUST 2017 CLEANING	543.60	7-01-25-240-258	B	POLICE UNIFORM CLEANING	R	08/01/17	09/15/17		7191	N
		Vendor Total:	543.60									

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01900 MEDICARE PREMIUM COLLECTION CT												
17-01470	09/15/17	MEDICARE PREMIUM-PHELAN										
1		OCT.2017 PREMIUM/PHELAN	374.40	7-01-23-220-229	B	HOSPITALIZATION	R	09/15/17	09/15/17		OCT 2017	N
		Vendor Total:	374.40									
02090 PANTHER PRESS												
17-00202	01/27/17	BLANKET PO FOR UNIFORMS		B								
3		DEPT SHIRTS & MISC SUPPLIES	512.00	7-01-25-240-214	B	POLICE UNIFORMS	R	01/27/17	09/15/17		7807/7816	N
		Vendor Total:	512.00									
02280 JEFCO EQUIPMENT SUPPLIES												
17-01303	08/11/17	ROAD 08/08/17										
1		WORK GLOVES AS PER 8/7/17	557.40	7-01-26-290-242	B	STREETS & ROADS SUPPLIES	R	08/11/17	09/15/17		65030	N
		Vendor Total:	557.40									
02330 LANIGAN ASSOCIATES INC.												
17-01364	08/24/17	POLICE UNIFORM/NEW HIRE										
1		POLICE UNIFORM/NEW HIRE	617.50	7-01-25-240-214	B	POLICE UNIFORMS	R	08/24/17	09/15/17		93418	N
		Vendor Total:	617.50									
02355 WATCHUNG SPRINGS WATER CO.,INC												
17-01380	08/29/17	WATER COOLER										
1		WATER COOLER	257.75	7-01-26-310-242	B	PUBLIC BLDGS SUPPLIES	R	08/29/17	09/15/17		8008007	N
2		WATER COOLER	44.85	7-01-26-310-242	B	PUBLIC BLDGS SUPPLIES	R	08/29/17	09/15/17		8018595	N
3		WATER COOLER	21.54	7-01-26-310-242	B	PUBLIC BLDGS SUPPLIES	R	08/29/17	09/15/17		8035126	N
			324.14									
		Vendor Total:	324.14									
02520 NJ WATER SUPPLY AUTHORITY												
17-01480	09/15/17	3RD QTR 2017 SERVICE										
1		RAW WATER PURCHASED	31,608.29	7-09-55-508-299	B	WAT & SEW BULK WATER PURCHASE	R	09/15/17	09/15/17		M-763/3RD QTR	N
		Vendor Total:	31,608.29									

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02630		COMMUNITY YMCA FAMILY SERVICES										
17-01407	09/06/17	2ND QTR 2017 CONTRACTUAL SVES										
1		2ND QTR 2017 CONTRACTUAL SVES	3,051.71	7-01-27-330-215	B	BD OF HEALTH/SUBST.ABUSE EDUCA	R	09/06/17	09/15/17		2ND QTR 2017	N
		Vendor Total:	3,051.71									
03105		CENTRAL JERSEY HEALTH INS FUND										
17-00826	05/26/17	BLANKET/2017 DENTAL INS.PREM.		B								
5		SEPTEMBER 2017 PREMIUM	6,331.00	7-09-55-500-830	B	SEWER HOSPITALIZATION	R	05/26/17	09/15/17		SEPT 2017 PREM.	N
		Vendor Total:	6,331.00									
03230		AVAYA FINANCIAL SERVICES										
17-01462	09/14/17	MOMTHLY LEASE/EQUIP. 9/17										
1		MOMTHLY LEASE/EQUIP. 9/17	1,007.61	7-01-31-440-205	B	TELEPHONE	R	09/14/17	09/15/17		30797714	N
		Vendor Total:	1,007.61									
03235		INTERGLOBE COMMUNICATIONS										
17-01458	09/14/17	PHONES-SEPTEMBER 2017										
1		PHONES-SEPTEMBER 2017	2,251.17	7-01-31-440-205	B	TELEPHONE	R	09/14/17	09/15/17		172434765	N
		Vendor Total:	2,251.17									
03280		J. MANZO RECYCLING										
17-01369	08/24/17	ROAD SUPPLIES										
1		ROAD SUPPLIES	68.63	7-01-26-290-242	B	STREETS & ROADS SUPPLIES	R	08/24/17	09/15/17		38241	N
		Vendor Total:	68.63									
03605		STAVOLA ASPHALT CO.										
17-01346	08/21/17	ASPHALT/TACK OIL										
1		ASPHALT/TACK OIL - 7/25/17	277.05	7-01-26-290-246	B	STREETS & ROADS STREET PATCH	R	08/21/17	09/15/17		86802	N
2		COLD PATCH-7/20/17	163.80	7-01-26-290-246	B	STREETS & ROADS STREET PATCH	R	08/21/17	09/15/17		86100	N
			440.85									
		Vendor Total:	440.85									

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04005 CONSTELLATION NEW ENERGY, INC.									
17-01445 09/14/17 ELECTRIC-STREET LIGHTING									
1 STREET LIGHTING-AUGUST 2017	921.09	7-01-31-435-205	B STREET LIGHTING	R	09/14/17	09/15/17		41224402	N
2 STREET LIGHTING-AUGUST 2017	830.88	7-01-31-435-205	B STREET LIGHTING	R	09/14/17	09/15/17		41224402	N
	1,751.97								
Vendor Total:	1,751.97								
04235 THE MENNA LAW FIRM, LLC									
17-01413 09/06/17 PROFESSIONAL SERVICES									
1 PROFESSIONAL SERVICES	2,900.00	7-01-20-155-299	B OTHER EXPENSES	R	09/06/17	09/15/17		1261	N
2 TAX APPEALS	37.50	7-01-20-155-221	B DEFENSE OF APPEALS	R	09/06/17	09/15/17		1263	N
3 REDEVELOPMENT-AUGUST 16, 2017	125.00	7-01-20-155-299	B OTHER EXPENSES	R	09/06/17	09/15/17		1262	N
	3,062.50								
Vendor Total:	3,062.50								
04345 SPRUCE INDUSTRIES									
17-01341 08/21/17 JANITORIAL SUPPLIES									
1 JANITORIAL SUPPLIES	201.75	7-01-26-310-242	B PUBLIC BLDGS SUPPLIES	R	08/21/17	09/15/17		5072122	N
17-01382 08/29/17 JANITORIAL SUPPLIES									
1 JANITORIAL SUPPLIES	47.70	7-01-26-310-242	B PUBLIC BLDGS SUPPLIES	R	08/29/17	09/15/17		5072551	N
Vendor Total:	249.45								
04680 PURCHASE POWER									
17-01460 09/14/17 AUGUST 2017 POSTAGE									
1 AUGUST 2017 POSTAGE	2,020.99	7-01-31-451-205	B POSTAGE	R	09/14/17	09/15/17		AUGUST 2017	N
Vendor Total:	2,020.99								
04905 ONE CALL CONCEPTS, INC.									
17-00979 06/20/17 BLANKET PO/EMERGENCY CALL SYS		B							
4 JUNE 2017 SERVICE	172.50	7-09-55-500-224	B WATER DIST SYST REPAIRS	R	06/20/17	09/15/17		7065397	N

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04905 ONE CALL CONCEPTS, INC.		Continued										
17-01442	09/14/17	BLANKET PO/EMERGENCY CALL SYS			B							
2		AUGUST 2017 SERVICE	152.50	7-09-55-500-224		B WATER DIST SYST REPAIRS	R	09/14/17	09/15/17		7085398	N
		Vendor Total:	325.00									
05021 MONMOUTH COUNTY POLICE ACADEMY												
17-01365	08/24/17	COURSE - 8/2/17										
1		COURSE - 8/2/17	25.00	7-01-25-240-215		B POLICE TRAINING	R	08/24/17	09/15/17		2764	N
		Vendor Total:	25.00									
05110 THE HOSE SHOP,INC.												
17-00545	03/29/17	WATER 03/27/17			B							
3		8/31/17 INVOICE-SUPPLIES	125.00	7-09-55-500-242		B WATER SUPPLIES	R	03/29/17	09/15/17		00122791	N
		Vendor Total:	125.00									
05130 RYDIN DECAL												
17-01333	08/21/17	2018 RR PARKING PERMITS										
1		2018 RR PARKING PERMITS	1,285.88	7-01-26-291-209		B RAILROAD PROF SERVICES	R	08/21/17	09/15/17		336406	N
2		2018 RR PARKING PERMITS	50.00	7-01-26-291-209		B RAILROAD PROF SERVICES	R	08/21/17	09/15/17		336406	N
			1,335.88									
		Vendor Total:	1,335.88									
05180 BAYSHORE REGIONAL SEWERAGE AUT												
17-01448	09/14/17	4TH QTR 2017 SERVICE CHARGE										
1		4TH QTR 2017 SERVICE CHARGE	235,951.00	7-09-55-509-299		B BAYSHORE REG SEW AUTH	R	09/14/17	09/15/17		4TH QTR 2017	N
2		4TH QTR 2017 SERVICE CHARGE	23,872.11	7-09-55-510-299		B BAYSHORE OUTFLOW	R	09/14/17	09/15/17		4TH 2017	N
			259,823.11									
		Vendor Total:	259,823.11									
05430 VERIZON CABS												
17-01461	09/14/17	CABS COUNTY LINE 8/2017										
1		CABS COUNTY LINE 8/2017	908.59	7-01-25-240-202		B POLICE COMMUNICATIONS	R	09/14/17	09/15/17		AUGUST 2017	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
05430 VERIZON CABS	Continued								
17-01461 09/14/17 CABS COUNTY LINE 8/2017		Continued							
2 CABS T-ONE HIGH CAPACITY DSI	369.84	7-01-25-240-202	B POLICE COMMUNICATIONS	R	09/14/17	09/15/17		AUGUST 2017	N
	1,278.43								
Vendor Total:	1,278.43								
05510 H.C.I									
17-01310 08/11/17 FIRE PREVENTION/CONST./REC.		B							
2 SERVICE LINES-CONSTRUCTION &	570.00	7-01-31-440-205	B TELEPHONE	R	09/15/17	09/15/17		3047	N
17-01313 08/11/17 NEW PHONES FIRE PREV.CONST.		B							
2 NEW PHONES-FIRE PREV & FREIGHT	550.00	T-12-56-850-801	B Fire Safety	R	08/11/17	09/15/17		3048	N
Vendor Total:	1,120.00								
05630 NEXTEL COMMUNICATION GOVT ACCT									
17-01064 07/07/17 BLANKET/CELL PHONE SERVICE		B							
3 JULY 22-AUGUST 21, 2017	192.34	7-09-55-500-202	B WATER TELEPHONE	R	07/07/17	09/15/17		561696122-175	N
Vendor Total:	192.34								
06280 STAPLES ADVANTAGE									
17-00996 06/27/17 BLANKET PO/OFFICE SUPPLIES		B							
13 MISC. SUPPLIES	605.51	7-01-25-240-241	B POLICE OFFICE SUPPLIES	R	06/27/17	09/15/17		8046246279	N
17-01399 09/05/17 REPLACE LOCK BOX CANOE RENTALS									
1 REPLACE LOCK BOX CANOE RENTALS	39.99	T-14-56-850-801	B Recreation Trust Expenses	R	09/05/17	09/15/17		8046005011	N
Vendor Total:	645.50								
06370 ABERDEEN LIGHT TRUCK SERVICE									
17-01347 08/21/17 TRUCK REPAIR									
1 TRUCK REPAIR	1,999.22	7-01-26-315-270	B VEHICLE REPAIRS PW	R	08/21/17	09/15/17		23614	N
2 TRUCK REPAIR	509.02	7-01-26-315-270	B VEHICLE REPAIRS PW	R	08/21/17	09/15/17		23696	N
	2,508.24								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
06370 ABERDEEN LIGHT TRUCK SERVICE	Continued								
17-01367 08/24/17 VEHICLE REPAIR									
1 VEHICLE REPAIR	215.65	7-01-26-315-270	B VEHICLE REPAIRS PW	R	08/24/17	09/15/17		23758	N
Vendor Total:	2,723.89								
06505 MASER CONSULTING PA									
17-01306 08/11/17 08/10/17									
1 FEE TO PRODUCE LEAD AND COPPER	900.00	7-09-55-500-224	B WATER DIST SYST REPAIRS	R	08/11/17	09/15/17		422736	N
Vendor Total:	900.00								
06655 S & S WORLDWIDE									
17-01334 08/21/17 SUMMER CAMP SUPPLIES FOR ALANN									
1 SUMMER CAMP SUPPLIES FOR ALANN	1,296.52	T-14-56-850-801	B Recreation Trust Expenses	R	08/21/17	09/15/17		11771817	N
Vendor Total:	1,296.52								
07040 DYNAMIC TESTING SERVICE									
17-01351 08/23/17 BREATH ALCOHOLw/conf									
1 RANDOM DRUG AND ALCOHOL	35.00	7-01-26-290-216	B STREET & ROADS OUTSIDE LABOR	R	08/23/17	09/15/17		9445	N
2 RANDOM DRUG AND ALCOHOL	90.00	7-01-26-290-216	B STREET & ROADS OUTSIDE LABOR	R	08/23/17	09/15/17		9445	N
	125.00								
Vendor Total:	125.00								
07120 HUNTER TECHNOLOGIES									
17-01377 08/29/17 PHONE REPAIR									
1 PHONE REPAIR	87.50	7-01-31-440-205	B TELEPHONE	R	08/29/17	09/15/17		66995	N
Vendor Total:	87.50								
07220 ZIEGLER BROS., INC.									
17-01379 08/29/17 RED LENS REPLACEMENT									
1 RED LENS REPLACEMENT	450.00	7-01-26-290-216	B STREET & ROADS OUTSIDE LABOR	R	08/29/17	09/15/17		2017-M-0821-129	N
Vendor Total:	450.00								

Vendor # Name / PO # / Item	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
07290 MIRACLE CHEMICAL CO												
17-01312	08/11/17	BLANKET P/O-CHEMICALS			B							
3	9/1/17	INVOICE	804.00	7-09-55-500-251	B	WATER CHEMICALS	R	08/11/17	09/15/17		27186	N
		Vendor Total:	804.00									
07320 CABLEVISION												
17-00921	06/15/17	BLANKET PO FOR INTERNET SVCS			B							
4	8/22-9/21/17	SERVICE	70.63	7-01-26-310-202	B	PUBLIC BUILDINGS COMMUNICATION	R	06/15/17	09/15/17		8/22-9/21/17	N
17-01035	06/29/17	BLANKET PO FOR INTERNET SVCS			B							
3	8/8-9/7/17	SERVICE	130.25	7-01-31-440-205	B	TELEPHONE	R	06/29/17	09/15/17		8/8-9/7/17	N
17-01130	07/13/17	BLANKET PO FOR INTERNET SVCS			B							
3	AUGUST 2017	SERVICE	70.63	7-09-55-500-202	B	WATER TELEPHONE	R	07/13/17	09/15/17		07875132525025	N
		Vendor Total:	271.51									
07555 VERIZON WIRELESS												
17-00964	06/20/17	BLANKET PO FOR CELL PHONES			B							
10	AUG 6-SEPT 7, 2017		347.22	7-01-25-240-202	B	POLICE COMMUNICATIONS	R	06/20/17	09/15/17		9792266769	N
11	AUG 6-SEPT 7, 2017		52.46	7-01-25-252-205	B	EMERG MNGMT OTHER EXP.	R	06/20/17	09/15/17		8/6-9/7/17	N
12	AUG 6-SEPT 7, 2017		55.58	7-01-20-100-205	B	ADMIN OTHER EXPENSES	R	06/20/17	09/15/17		8/6-9/7/17	N
			455.26									
		Vendor Total:	455.26									
07781 ULTRA PLAY SYSTEMS												
17-00486	03/17/17	PARK BENCH FOR TERHUNE PARK										
1	PARK BENCH FOR TERHUNE PARK		1,718.77	T-14-56-850-801	B	Recreation Trust Expenses	R	03/17/17	09/15/17		130071	N
		Vendor Total:	1,718.77									
07905 STATE OF NJ/DEPT OF TREASURY												
17-01477	09/15/17	SEPTEMBER 2017 PREMIUM										
1	SEPTEMBER 2017 PREMIUM		67,125.30	7-01-23-220-229	B	HOSPITALIZATION	R	09/15/17	09/15/17		SEPT 2017	N
2	SEPTEMBER 2017 PREMIUM		16,644.40	7-01-23-220-238	B	PRESCRIPTIONS	R	09/15/17	09/15/17		SEPT 2017 PREM	N

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07905 STATE OF NJ/DEPT OF TREASURY		Continued										
17-01477	09/15/17	SEPTEMBER 2017 PREMIUM		Continued								
3		SEPT. 2017 PREMIUM-RETIREES	47,805.67	7-01-23-220-229	B	HOSPITALIZATION	R	09/15/17	09/15/17		SEPT 2017	N
			131,575.37									
		Vendor Total:	131,575.37									
07960 TREASURER,STATE OF N.J.												
17-01400	09/05/17	MARRIAGE LICENSES										
1		MARRIAGE LICENSES - JAN.2016	250.00	7-01-55-001-616	B	BATTERED STATE FEES	R	09/05/17	09/15/17		1ST QTR 2017	N
2		MARRIAGE LICENSES - FEB.2016	25.00	7-01-55-001-616	B	BATTERED STATE FEES	R	09/05/17	09/15/17		1ST QTR 2017	N
3		MARRIAGE LICENSES - MARCH 2016	25.00	7-01-55-001-616	B	BATTERED STATE FEES	R	09/05/17	09/15/17		1ST QTR 2017	N
			300.00									
17-01401	09/05/17	MARRIAGE LICENSES										
1		MARRIAGE LICENSES	200.00	7-01-55-001-616	B	BATTERED STATE FEES	R	09/05/17	09/15/17		2ND QTR 2017	N
2		MARRIAGE LICENSES - MAY 2017	275.00	7-01-55-001-616	B	BATTERED STATE FEES	R	09/05/17	09/15/17		2ND QTR 2017	N
3		MARRIAGE LICENSES - JUNE 2017	50.00	7-01-55-001-616	B	BATTERED STATE FEES	R	09/05/17	09/15/17		2ND QTR 2017	N
			525.00									
		Vendor Total:	825.00									
08025 HERITAGE BUSINESS SYSTEMS												
17-01124	07/13/17	SERVICE CONTRACT/3 MACHINES		B								
7		SEPT 2017	172.00	7-01-25-240-204	B	POLICE MAINTENANCE AGREEMENTS	R	07/13/17	09/15/17		AR90014	N
		Vendor Total:	172.00									
09430 GARDEN STATE TREE&LANDSCAPING												
17-00831	05/26/17	BLANKET/2017 LAWN SERVICE		B								
8		AUGUST 2017 SERVICE	2,320.00	7-01-26-290-216	B	STREET & ROADS OUTSIDE LABOR	R	05/26/17	09/15/17		850	N
17-01004	06/27/17	ROAD 06/22/17										
1		GRIND STUMPS REMOVE CHIPS	650.00	7-01-26-290-216	B	STREET & ROADS OUTSIDE LABOR	R	06/27/17	09/15/17		834	N
		Vendor Total:	2,970.00									

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09825 ANTISTA, MONICA									
17-01481 09/15/17 MILEGAGE/PARKING-LFB HEARING									
1 REIMBURSE/MILEAGE	43.12	7-01-20-130-226	B FINANCE MILEAGE	R	09/15/17	09/15/17		SEPT 13, 2017	N
2 PARKING-TRENTON	8.00	7-01-20-130-226	B FINANCE MILEAGE	R	09/15/17	09/15/17		SEPT 13, 2017	N
	51.12								
Vendor Total:	51.12								
12075 R & R PUMP & CONTROL SERVICES									
17-01345 08/21/17 SERVICE CALL 8/8/17									
1 SERVICE CALL 8/8/17	470.00	7-09-55-500-803	B SEWER REPAIRS	R	08/21/17	09/15/17		P9758-17	N
Vendor Total:	470.00								
12175 ORKIN PEST CONTROL									
17-00800 05/22/17 BUILDINGS 05/11/17		B							
6 SEPT 2017 SERVICE-201 BROAD ST	75.00	7-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	05/22/17	09/15/17		513190	N
7 SEPT 2017-150 MAIN ST.	157.48	7-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	05/22/17	09/15/17		160377206	N
	232.48								
Vendor Total:	232.48								
13130 RIO SUPPLY, INC									
17-01339 08/21/17 WATER 08/16/17									
1 5/8" X 1/2 WATER METER	2,700.00	7-09-55-500-276	B WATER METERS	R	08/21/17	09/15/17		29560	N
2 5/8" X 3/4" WATER METER	1,350.00	7-09-55-500-276	B WATER METERS	R	08/21/17	09/15/17		29560	N
	4,050.00								
Vendor Total:	4,050.00								
13300 GPS									
17-01361 08/24/17 SULFUR DEISEL									
1 FAUCET REPAIR 8/18	21.80	7-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	08/24/17	09/15/17		S7101859.001	N
Vendor Total:	21.80								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
15130 GLENCO SUPPLY INC.									
17-01247 08/08/17 ROAD 08/01/17									
1 EXTRUDED NO OUTLET SIGN	175.00	7-01-26-290-256	B STREETS & ROADS STREET SIGNS	R	08/08/17	09/15/17		18738	N
2 SPEED LIMIT 30 MPH	225.00	7-01-26-290-256	B STREETS & ROADS STREET SIGNS	R	08/08/17	09/15/17		18738	N
3 W1-5 WINDING ROAD SIGN	290.00	7-01-26-290-256	B STREETS & ROADS STREET SIGNS	R	08/08/17	09/15/17		18738	N
4 W131-1 15 MPH SIGN	75.00	7-01-26-290-256	B STREETS & ROADS STREET SIGNS	R	08/08/17	09/15/17		18738	N
5 W13-1 25 MPH SIGN	75.00	7-01-26-290-256	B STREETS & ROADS STREET SIGNS	R	08/08/17	09/15/17		18738	N
6 ALL WAY SIGN	90.00	7-01-26-290-256	B STREETS & ROADS STREET SIGNS	R	08/08/17	09/15/17		18738	N
7 LAKESIDE DR STREET SIGN	40.00	7-01-26-290-256	B STREETS & ROADS STREET SIGNS	R	08/08/17	09/15/17		18738	N
8 STOP HERE ON RED	45.00	7-01-26-290-256	B STREETS & ROADS STREET SIGNS	R	08/08/17	09/15/17		18738	N
9 RED BRITESIDE REFLECTORS	104.00	7-01-26-290-256	B STREETS & ROADS STREET SIGNS	R	08/08/17	09/15/17		18738	N
10 SLOW CONE SIGN	30.00	7-01-26-290-256	B STREETS & ROADS STREET SIGNS	R	08/08/17	09/15/17		18738	N
	1,149.00								
Vendor Total:	1,149.00								
BIGSP005 BIG SPLASH GRAPHICS									
17-01259 08/08/17 FORD EXPLORER GRAPHICS PKGE									
1 FORD EXPLORER GRAPHICS PKGE	917.00	7-01-25-240-272	B POLICE VEHICLES	R	08/08/17	09/15/17		6209	N
Vendor Total:	917.00								
CERTI005 CERTIFIED EQUIPMENT REPAIR									
17-01072 07/07/17 PUBLIC WORKS VEHICLE REPAIR									
1 PUBLIC WORKS VEHICLE REPAIR	449.08	7-01-26-315-270	B VEHICLE REPAIRS PW	R	07/07/17	09/15/17		13874	N
Vendor Total:	449.08								
CHRIS005 CHRISTIANA TRUST AS CUST									
17-01402 09/05/17 REDEEM B 19 L 14									
1 REDEEM B 19 L 14	10,716.52	T-12-56-850-804	B Tax Title Lien Redemptions	R	09/05/17	09/15/17			N
2 PREMIUM	8,200.00	T-12-56-850-806	B Premiums on Tax Title Liens	R	09/05/17	09/15/17		16-00020	N
	18,916.52								
Vendor Total:	18,916.52								

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DANIE005 DANIELLE MEANY									
17-01423 09/08/17 SENIOR CHAIR YOGA FALL SERIES									
1 SENIOR CHAIR YOGA FALL SERIES	560.00	T-14-56-850-801	B Recreation Trust Expenses	R	09/08/17	09/15/17		SEPT-DEC 2017	N
Vendor Total:	560.00								
HERIT005 HERITAGE BUSINESS SYS-LEASE									
17-00965 06/20/17 BLANKET PO/COPIER LEASE		B							
3 AUGUST 2017 LEASE	198.39	7-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	06/20/17	09/15/17		55646293	N
Vendor Total:	198.39								
NAJAR005 NAJARIAN ASSOCIATES									
17-01389 08/29/17 PROFESSIONAL SERVICES									
1 PROFESSIONAL SERVICES	382.50	T-12-56-850-810	B Developer Escrow - Trust Other	R	08/29/17	09/15/17		31479	N
2 PROFESSIONAL SERVICES	229.50	T-12-56-850-810	B Developer Escrow - Trust Other	R	08/29/17	09/15/17		31481	N
3 PROFESSIONAL SERVICES	153.00	T-12-56-850-810	B Developer Escrow - Trust Other	R	08/29/17	09/15/17		31482	N
	765.00								
17-01395 08/29/17 PROFESSIONAL SERVICES									
1 PROFESSIONAL SERVICES	765.00	T-13-56-850-801	B Developer Escrow Expenses	R	08/29/17	09/15/17		31480	N
Vendor Total:	1,530.00								
NEWJE010 NEW JERSEY REGISTRAR'S ASSN.									
17-01381 08/29/17 ANNUAL STATE REGISTRARS ASSOC.									
1 ANNUAL STATE REGISTRARS ASSOC.	75.00	7-01-27-330-208	B BD OF HEALTH EXP OF OFFICIALS	R	08/29/17	09/15/17		1597	N
Vendor Total:	75.00								
PINNA005 PINNACLE WIRELESS									
17-00663 04/21/17 DAVID CLARK RADIO DIRECT HEAD									
1 DAVID CLARK RADIO DIRECT HEAD	426.60	7-01-25-265-275	B FIRE EQUIP	R	04/21/17	09/15/17		17282	N
Vendor Total:	426.60								

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PUBLI005 PUBLIC TAX INVESTMENTS LLC									
17-01404 09/05/17 REDEEM B 18 L 4									
1 REDEEM B 18 L 4	2,481.20	T-12-56-850-804	B Tax Title Lien Redemptions	R	09/05/17	09/15/17		15-00020	N
2 PREMIUM	1,400.00	T-12-56-850-806	B Premiums on Tax Title Liens	R	09/05/17	09/15/17		15-00020	N
	3,881.20								
Vendor Total:	3,881.20								
REMIN005 REMINGTON, VERNICK, & VENA									
17-00617 04/10/17 BLANKET/GEN'L ENGINEERING SVES		B							
12 SERVICE THRU 8/31/17	982.25	7-01-20-165-209	B ENGINEERING PROF SERVICES	R	04/10/17	09/15/17		G001-10 & 9	N
Vendor Total:	982.25								
ROSAR005 ROSARIO EMILIO									
17-01424 09/08/17 4TH QRT. REFUND - RR PARKING									
1 4TH QRT. REFUND - RR PARKING	140.00	T-16-56-850-801	B Railroad Parking Trust Expenses	R	09/08/17	09/15/17		4TH QTR-#177	N
Vendor Total:	140.00								
SOLTE005 SOLTERRA RECYCLING SOLUTIONS									
17-00967 06/20/17 BLANKET/WASTE-RECYCLE-TIPPING		B							
11 AUGUST 2017 TIPPING FEES	18,286.58	7-01-26-305-220	B GARBAGE CONTRACT	R	06/20/17	09/15/17		106390	N
12 BRUSH-8/28/17	525.00	7-01-26-305-220	B GARBAGE CONTRACT	R	06/20/17	09/15/17		106005	N
	18,811.58								
Vendor Total:	18,811.58								
SUPLE005 SUPLEE, CLOONEY & COMPANY									
17-01476 09/15/17 PROFESSIONAL SERVICES									
1 PROFESSIONAL SERVICES	425.00	7-01-20-130-209	B FINANCE PROFESSIONAL SERVICES	R	09/15/17	09/15/17		8/22/17	N
Vendor Total:	425.00								

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TIMBE005 TIM BEHAN									
17-01425 09/08/17 4TH QRT. REFUND-RR PARKING									
1 4TH QRT. REFUND-RR PARKING	120.00	T-16-56-850-801	B Railroad Parking Trust Expenses	R	09/08/17	09/15/17		4TH QTR-#600	N
Vendor Total:	120.00								
TRYST005 TRYSTONE CAPITAL ASSETS, LLC									
17-01403 09/05/17 REDEEM B 115 L 11									
1 REDEEM B 115 L 11	1,885.86	T-12-56-850-804	B Tax Title Lien Redemptions	R	09/05/17	09/15/17		16-00077	N
2 PREMIUM	1,300.00	T-12-56-850-806	B Premiums on Tax Title Liens	R	09/05/17	09/15/17		16-00077	N
	3,185.86								
Vendor Total:	3,185.86								
WESTM005 WEST MARINE PRO/GOVERMENT SPLY									
17-01268 08/08/17 RECREATION 08/07/17									
1 RESIN EPOXY A GRP QT	29.98	7-01-28-370-203	B RECREATION REPAIRS & MAINT	R	08/08/17	09/15/17		4694	N
2 HARDNER RESIN	14.98	7-01-28-370-203	B RECREATION REPAIRS & MAINT	R	08/08/17	09/15/17		4694	N
3 FIBERGLASS CLOTH	11.98	7-01-28-370-203	B RECREATION REPAIRS & MAINT	R	08/08/17	09/15/17		4694	N
	56.94								
Vendor Total:	56.94								

Total Purchase Orders: 89 Total P.O. Line Items: 171 Total List Amount: 819,466.39 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	357,802.32	0.00	357,802.32	0.00	0.00	357,802.32
WATER & SEWER FUND	7-09	336,330.30	0.00	336,330.30	0.00	0.00	336,330.30
Year Total:		694,132.62	0.00	694,132.62	0.00	0.00	694,132.62
CAPITAL FUND	C-04	85,720.60	0.00	85,720.60	0.00	0.00	85,720.60
TRUST OTHER FUND	T-12	34,375.89	0.00	34,375.89	0.00	0.00	34,375.89
DEVELOPER ESCROW	T-13	765.00	0.00	765.00	0.00	0.00	765.00
RECREATION TRUST FUND	T-14	4,212.28	0.00	4,212.28	0.00	0.00	4,212.28
RAILROAD PARKING TRUST FUND	T-16	260.00	0.00	260.00	0.00	0.00	260.00
Year Total:		39,613.17	0.00	39,613.17	0.00	0.00	39,613.17
Total Of All Funds:		819,466.39	0.00	819,466.39	0.00	0.00	819,466.39