

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	
00210 IDM MEDICAL SUPPLY CO.											
17-01209 08/01/17 BLANKET PO FOR OXYGEN		B									
4 SEPT 16, 2017 INVOICE	103.92	7-01-25-240-203		B POLICE EQUIPMENT MAINTENANCE	R	08/01/17	09/26/17		D7168		N
Vendor Total:	103.92										
00305 NETSOFT SOLUTIONS, INC.											
17-01422 09/08/17 CONSULTING/TECH SUPPORT 2017											
1 CONSULTING SERVICES 2017	225.00	7-01-25-240-204		B POLICE MAINTENANCE AGREEMENTS	R	09/08/17	09/26/17		12119		N
2 TECHNICAL SUPPORT-4TH QRT.	925.00	7-01-25-240-204		B POLICE MAINTENANCE AGREEMENTS	R	09/08/17	09/26/17		12111		N
	1,150.00										
Vendor Total:	1,150.00										
00360 JCP&L											
17-01526 09/26/17 STREET LIGHTING-SEPTEMBER 2017											
1 MAIN & LITTLE ST.- 9/2017	53.32	7-01-31-435-205		B STREET LIGHTING	R	09/26/17	09/26/17		SEPT 2017		N
2 ABERDEEN ROAD 9/2017	3.83	7-01-31-435-205		B STREET LIGHTING	R	09/26/17	09/26/17		SEPT 2017		N
3 STREET LILGHTING- 9/2017	3,506.87	7-01-31-435-205		B STREET LIGHTING	R	09/26/17	09/26/17		SEPT 2017		N
4 STREET LILGHTING-9/2017	3,121.26	7-01-31-435-205		B STREET LIGHTING	R	09/26/17	09/26/17		SEPT 2017		N
5 WATER STREET-9/2017	359.61	7-01-31-430-205		B ELECTRICITY-	R	09/26/17	09/26/17		SEPT 2017		N
6 CROSS ROAD-9/2017	40.69	7-01-31-430-205		B ELECTRICITY-	R	09/26/17	09/26/17		SEPT 2017		N
7 MAIN STREET-9/2017	36.09	7-01-31-435-205		B STREET LIGHTING	R	09/26/17	09/26/17		SEPT 2017		N
8 RAVINE DRIVE 9/2017	82.76	7-01-31-435-205		B STREET LIGHTING	R	09/26/17	09/26/17		SEPT 2017		N
9 JACKSON STREET PARK-9/2017	169.33	7-01-31-430-205		B ELECTRICITY-	R	09/26/17	09/26/17		SEPT 2017		N
10 RT. 79 & WILSON AVE-9/2017	43.80	7-01-31-435-205		B STREET LIGHTING	R	09/26/17	09/26/17		SEPT 2017		N
	7,417.56										
17-01527 09/26/17 ELECTRIC-SEPTEMBER 2017											
1 RYERS LANE-9/17	75.90	7-09-55-500-206		B WATER ELECTRICITY	R	09/26/17	09/26/17		SEPT 2017		N
2 200 MIDDLESEX ROAD-9/17	5,211.60	7-09-55-500-206		B WATER ELECTRICITY	R	09/26/17	09/26/17		SEPT 2017		N

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00360 JCP&L Continued										
17-01527 09/26/17 ELECTRIC-SEPTEMBER 2017 Continued										
3 CHRISTINE COURT-9/17		40.49	7-09-55-500-806	B SEWER ELECTRICITY	R	09/26/17	09/26/17		SEPT 2017	N
		5,327.99								
Vendor Total:		12,745.55								
00365 T & M ASSOCIATES										
17-01508 09/20/17 PROFESSIONAL SERVICES										
1 PROFESSIONAL SERVICES		403.50	T-12-56-850-810	B Developer Escrow - Trust Other	R	09/20/17	09/26/17		LAF322965	N
Vendor Total:		403.50								
00370 NJ NATURAL GAS COMPANY										
17-01493 09/20/17 NJ GAS-SEPTEMBER 2017										
1 CHRISTINE COURT-9/17		29.00	7-09-55-500-807	B SEWER FUEL OIL	R	09/20/17	09/26/17		SEPT 2017	N
2 LAKESIDE DRIVE-9/17		30.00	7-09-55-500-807	B SEWER FUEL OIL	R	09/20/17	09/26/17		SEPT 2017	N
3 OAK KNOLL RD.-9/17		26.78	7-09-55-500-807	B SEWER FUEL OIL	R	09/20/17	09/26/17		SEPT 2017	N
4 CROSS RD.GENERATOR-9/17		33.00	7-09-55-500-807	B SEWER FUEL OIL	R	09/20/17	09/26/17		SEPT 2017	N
5 RT.34-9/17		29.00	7-09-55-500-807	B SEWER FUEL OIL	R	09/20/17	09/26/17		SEPT 2017	N
6 VICTORIA CT. PUMP STAT.-9/17		30.00	7-09-55-500-807	B SEWER FUEL OIL	R	09/20/17	09/26/17		SEPT 2017	N
7 NEW BRUNSWICK AVE.B58,L16-9/17		29.44	7-09-55-500-807	B SEWER FUEL OIL	R	09/20/17	09/26/17		SEPT 2017	N
8 MATAWAN AVE. B62.62, L1-9/17		27.20	7-09-55-500-807	B SEWER FUEL OIL	R	09/20/17	09/26/17		SEPT 2017	N
9 SOMERSET PLACE B123, L30-9/17		29.30	7-09-55-500-807	B SEWER FUEL OIL	R	09/20/17	09/26/17		SEPT 2017	N
10 MIDDLESEX RD 1/2 SEWER PL 9/17		42.52	7-09-55-500-807	B SEWER FUEL OIL	R	09/20/17	09/26/17		SEPT 2017	N
11 CENTER AVE B119, L1 9/17		30.45	7-09-55-500-807	B SEWER FUEL OIL	R	09/20/17	09/26/17		SEPT 2017	N
		336.69								
17-01494 09/20/17 NATURAL GAS-SEPTEMBER 2017										
1 94 MAIN ST.-8/2017		26.78	7-01-31-446-205	B NATURAL GAS	R	09/20/17	09/26/17		AUGUST 2017	N
2 WATER ST.-8/2017		152.67	7-01-31-446-205	B NATURAL GAS	R	09/20/17	09/26/17		AUGUST 2017	N
3 201 BROAD ST.-8/2017		26.78	7-01-31-446-205	B NATURAL GAS	R	09/20/17	09/26/17		AUGUST 2017	N
4 150 MAIN ST.-8/2017		27.44	7-01-31-446-205	B NATURAL GAS	R	09/20/17	09/26/17		AUGUST 2017	N
5 54 MIDDLESEX RD. 8/2017		27.19	7-01-31-446-205	B NATURAL GAS	R	09/20/17	09/26/17		AUGUST 2017	N

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Item Description		Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl	
00370 NJ NATURAL GAS COMPANY Continued											
17-01494	09/20/17	NATURAL GAS-SEPTEMBER 2017	Continued								
6 VETERAMS PARK GAS LIGHT 9/2017		183.58	7-01-31-446-205	B NATURAL GAS	R	09/20/17	09/26/17		AUGUST 2017	N	
		444.44									
Vendor Total:		781.13									
00410 VERIZON											
17-01530	09/26/17	PHONES-sEPTEMBER 2017									
1 PHONES-732-566-3898-9/17		475.83	7-01-31-440-205	B TELEPHONE	R	09/26/17	09/26/17		SEPT 2017	N	
2 PHONES-083 828-9642-9/17		84.41	7-01-31-440-205	B TELEPHONE	R	09/26/17	09/26/17		SEPT 2017	N	
3 PHONES-732-566-6838-9/17		93.78	7-01-31-440-205	B TELEPHONE	R	09/26/17	09/26/17		SEPT 2017	N	
4 PHONES-732-583-0102-9/17		41.53	7-01-31-440-205	B TELEPHONE	R	09/26/17	09/26/17		SEPT 2017	N	
5 PHONES-732-566-1010-9/17		199.93	7-01-25-240-202	B POLICE COMMUNICATIONS	R	09/26/17	09/26/17		SEPT 2017	N	
6 PHONES-732-566-4715-9/17		71.93	7-01-25-240-202	B POLICE COMMUNICATIONS	R	09/26/17	09/26/17		SEPT 2017	N	
7 PHONES-732-566-1011-9/17		263.85	7-01-25-240-202	B POLICE COMMUNICATIONS	R	09/26/17	09/26/17		SEPT 2017	N	
8 PHONES-732-290-2004-9/17		33.30	7-01-26-291-202	B RAILROAD TELEPHONE	R	09/26/17	09/26/17		SEPT 2017	N	
9 PHONES-732-290-2004-9/17		17.27	7-01-26-291-202	B RAILROAD TELEPHONE	R	09/26/17	09/26/17		SEPT 2017	N	
		1,281.83									
Vendor Total:		1,281.83									
00500 SYMETRA LIFE INSURANCE CO											
17-01411	09/06/17	BLANKET/4TH QTR 2017 PREMIUMS	B								
2 OCTOBER 2017 PREMIUM		3,491.03	7-01-23-220-235	B SAFECO INS	R	09/06/17	09/26/17		1335096	N	
Vendor Total:		3,491.03									
00730 MATAWAN ABERDEEN BD OF ED											
17-01026	06/28/17	BLANKET/SCHOOL TAX-2ND HALF-17	B								
5 OCTOBER 2017 SCHOOL TAX		1,357,896.60	7-01-55-001-602	B SCHOOL TAXES	R	06/28/17	09/26/17		OCT 2017	N	
Vendor Total:		1,357,896.60									
00765 PASQUALE MENNA											
17-01410	09/06/17	BLANKET/2017 RETAINER-4TH QTR	B								
4 OCTOBER 2017 RETAINER		1,188.44	7-01-20-155-210	B LEGAL-BORO ATTY RETAINER	R	09/06/17	09/26/17		OCT 2017	N	
5 WATER PORTION		155.78	7-09-55-500-210	B WATER LEGAL	R	09/06/17	09/26/17		OCT 2017	N	

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Item Description		Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
00765 PASQUALE MENNA Continued										
17-01410 09/06/17	BLANKET/2017	RETAINER-4TH QTR	Continued							
6 SEWER PORTION		155.78	7-09-55-500-810	B SEWER LEGAL	R	09/06/17	09/26/17		OCT 2017	N
		1,500.00								
Vendor Total:		1,500.00								
00890 NJ STATE LEAGUE OF MUNICIPALIT										
17-01249 08/08/17	101TH Annual League Conference									
1 101TH Annual League Conference		110.00	7-01-20-100-215	B ADMIN CONFERENCES	R	08/08/17	09/26/17		2569	N
2 101TH Annual League Conference		55.00	7-01-20-130-215	B FINANCE CONFERENCES	R	08/08/17	09/26/17		2569	N
3 101TH Annual League Conference		55.00	7-01-20-110-208	B MAYOR & COUNCIL EXP OF OFFICIA	R	08/08/17	09/26/17		2569	N
		220.00								
17-01473 09/15/17	REGISTRATION FEE-OPRA WEBINAR									
1 REGISTRATION FEE-OPRA WEBINAR		35.00	7-01-20-120-215	B BORO CLERK CONFERENCES	R	09/15/17	09/26/17		OCT 18, 2017	N
Vendor Total:		255.00								
01020 NJ AMERICAN WATER CO.										
17-01499 09/20/17	WATER SERVICE CHARGE									
1 WATER SERVICE CHARGE		1,054.00	7-09-55-508-299	B WAT & SEW BULK WATER PURCHASE	R	09/20/17	09/26/17		AUG 1-31, 2017	N
Vendor Total:		1,054.00								
01320 CLEARY GIACOBBE ALFIERI&JACOBS										
17-01434 09/08/17	PROFESSIONAL SERVICES									
1 PROFESSIONAL SERVICES		15.00	7-01-20-155-291	B LEGAL - LABOR RELATIONS	R	09/08/17	09/26/17		53215	N
Vendor Total:		15.00								
01450 MATAWAN BORO PAYROLL										
17-01518 09/26/17	MATAWAN BOROUGH PAY OF-9/30/17									
1 MATAWAN BOROUGH PAY OF-9/30/17		3,099.21	7-01-20-100-180	B ADMIN REGULAR S&W	R	09/26/17	09/26/17		9/30/17 P/R	N
2 MATAWAN BOROUGH PAY OF-9/30/17		3,345.52	7-01-20-120-180	B BORO CLERK REG S&W	R	09/26/17	09/26/17		9/30/17 P/R	N
3 MATAWAN BOROUGH PAY OF-9/30/17		2,899.43	7-01-20-130-180	B FINANCE REG S&W	R	09/26/17	09/26/17		9/30/17 P/R	N
4 MATAWAN BOROUGH PAY OF-9/30/17		1,797.84	7-01-20-150-180	B TAX ASSESSOR REG S&W	R	09/26/17	09/26/17		9/30/17 P/R	N
5 MATAWAN BOROUGH PAY OF-9/30/17		2,383.72	7-01-20-145-180	B TAX COLLECTOR REG S&W	R	09/26/17	09/26/17		9/30/17 P/R	N

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Item Description		Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl		
01450 MATAWAN BORO PAYROLL		Continued										
17-01518 09/26/17 MATAWAN BOROUGH PAY OF-9/30/17		Continued										
6	MATAWAN BOROUGH PAY OF-9/30/17	1,838.37	7-01-26-310-180	B PUBLIC BLDGS REG S&W	R	09/26/17	09/26/17		9/30/17	P/R	N	
7	MATAWAN BOROUGH PAY OF-9/30/17	2,276.78	7-01-26-310-181	B PUBLIC BLDGS OVERTIME	R	09/26/17	09/26/17		9/30/17	P/R	N	
8	MATAWAN BOROUGH PAY OF-9/30/17	637.77	7-01-21-180-180	B PLAN/ZONE REG S&W	R	09/26/17	09/26/17		9/30/17	P/R	N	
9	MATAWAN BOROUGH PAY OF-9/30/17	99.00	7-01-26-300-180	B SHADE TREE REG S&W	R	09/26/17	09/26/17		9/30/17	P/R	N	
10	MATAWAN BOROUGH PAY OF-9/30/17	3,238.41	7-01-25-265-180	B FIRE PREVENTION REG. S&W	R	09/26/17	09/26/17		9/30/17	P/R	N	
11	MATAWAN BOROUGH PAY OF-9/30/17	151,508.71	7-01-25-240-180	B POLICE REG S&W	R	09/26/17	09/26/17		9/30/17	P/R	N	
12	MATAWAN BOROUGH PAY OF-9/30/17	6,212.45	7-01-25-240-181	B POLICE OVERTIME	R	09/26/17	09/26/17		9/30/17	P/R	N	
13	MATAWAN BOROUGH PAY OF-9/30/17	4,250.23	7-01-25-240-184	B POLICE CROSSING GUARDS	R	09/26/17	09/26/17		9/30/17	P/R	N	
14	MATAWAN BOROUGH PAY OF-9/30/17	1,458.74	7-01-25-240-186	B POLICE CLERK	R	09/26/17	09/26/17		9/30/17	P/R	N	
15	MATAWAN BOROUGH PAY OF-9/30/17	5,748.36	7-01-22-195-180	B CONSTRUCTION REG S&W	R	09/26/17	09/26/17		9/30/17	P/R	N	
16	MATAWAN BOROUGH PAY OF-9/30/17	594.20	7-01-22-200-180	B PROPERTY MAINT REG S&W	R	09/26/17	09/26/17		9/30/17	P/R	N	
17	MATAWAN BOROUGH PAY OF-9/30/17	221.98	7-01-26-305-180	B GARBAGE REG S&W	R	09/26/17	09/26/17		9/30/17	P/R	N	
18	MATAWAN BOROUGH PAY OF-9/30/17	12,337.25	7-01-26-290-180	B STREETS & ROADS REG S&W	R	09/26/17	09/26/17		9/30/17	P/R	N	
19	MATAWAN BOROUGH PAY OF-9/30/17	449.75	7-01-26-290-181	B OVERTIME	R	09/26/17	09/26/17		9/30/17	P/R	N	
20	MATAWAN BOROUGH PAY OF-9/30/17	203.13	7-01-27-330-180	B BD OF HEALTH REG S&W	R	09/26/17	09/26/17		9/30/17	P/R	N	
21	MATAWAN BOROUGH PAY OF-9/30/17	729.58	7-01-28-370-180	B RECREATION REG S&W	R	09/26/17	09/26/17		9/30/17	P/R	N	
22	MATAWAN BOROUGH PAY OF-9/30/17	6,774.26	7-01-26-291-180	B RAILROAD REG S&W	R	09/26/17	09/26/17		9/30/17	P/R	N	
23	MATAWAN BOROUGH PAY OF-9/30/17	10.00	7-01-25-240-259	B POLICE MEALS	R	09/26/17	09/26/17		9/30/17	P/R	N	
24	SOC SEC BOROUGH PAY OF-9/30/17	6,090.45	7-01-36-472-205	B SOCIAL SECURITY	R	09/26/17	09/26/17		9/30/17	P/R	N	
		218,205.14										
17-01519 09/26/17 WATER-SEWER PAY - 9/30/17												
1	WATER-SEWER PAY - 9/30/17	11,029.73	7-09-55-500-180	B WATER S&W	R	09/26/17	09/26/17		09/30/17	P/R	N	
2	WATER-SEWER PAY - 9/30/17	1,079.58	7-09-55-500-185	B WATER OVERTIME	R	09/26/17	09/26/17		09/30/17	P/R	N	
3	WATER-SEWER PAY - 9/30/17	11,499.17	7-09-55-500-181	B SEWER S&W	R	09/26/17	09/26/17		09/30/17	P/R	N	
4	WATER-SEWER PAY - 9/30/17	1,153.84	7-09-55-500-186	B SEWER OVERTIME	R	09/26/17	09/26/17		09/30/17	P/R	N	
5	WATER-SEWER PAY - 9/30/17	1,894.32	7-09-55-506-299	B WAT & SEW SOCIAL SECURITY	R	09/26/17	09/26/17		09/30/17	P/R	N	
		26,656.64										
17-01520 09/26/17 POLICE TRAFFICE PAY - 9/30/17												
1	POLICE TRAFFICE PAY - 9/30/17	6,923.28	T-12-56-850-808	B Off Duty Police	R	09/26/17	09/26/17		09/30/17	P/R	N	
Vendor Total:		251,785.06										

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01800 ELECTRO MAINTENANCE													
17-01338 08/21/17 WATER 08/16/17													
1 PURCHASE AND REPLACE FAULTY	2,968.00	7-09-55-500-203		B WATER REPAIRS & MAINT	R	08/21/17	09/26/17		11064	N			
17-01447 09/14/17 SERVICE CALL													
1 SERVICE CALL	1,680.00	7-09-55-500-203		B WATER REPAIRS & MAINT	R	09/14/17	09/26/17		11030	N			
Vendor Total:	4,648.00												
02205 NEW JERSEY FIRE EQUIPMENT CO													
17-01280 08/10/17 STEAMLIGHT													
1 STEAMLIGHT	1,117.54	7-01-25-265-275		B FIRE EQUIP	R	08/10/17	09/26/17		55079	N			
Vendor Total:	1,117.54												
02580 RICHARD WOLAK													
17-01408 09/06/17 BLANKET/MEDICARE REIMBURSEMENT B													
2 OCT 2017	230.80	7-01-23-220-229		B HOSPITALIZATION	R	09/06/17	09/26/17		OCT 2017	N			
Vendor Total:	230.80												
02710 BOARD OF FIRE OFFICERS													
17-01419 09/08/17 VEHICLE REPAIR													
1 REIMNBURSEMENT-VEHICLE REPAIR	2,000.00	7-01-25-265-204		B FIRE VEHICLE REPAIRS	R	09/08/17	09/26/17		8/16/17	N			
Vendor Total:	2,000.00												
02915 FEDEX													
17-01495 09/20/17 TRANSPORTATION CHARGES													
1 TRANSPORTATION CHARGES	51.40	7-01-31-451-205		B POSTAGE	R	09/20/17	09/26/17		5-925-67659	N			
Vendor Total:	51.40												
03105 CENTRAL JERSEY HEALTH INS FUND													
17-01435 09/08/17 BLANKET/2017 DENTAL INS.PREM. B													
3 OCTOBER 2017 DENTAL INS. PREM.	6,331.00	7-01-23-220-237		B DENTAL	R	09/08/17	09/26/17		OCT 2017 PREM	N			
Vendor Total:	6,331.00												

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03995 RUTGERS-CTR FOR GOV'T SVCS											
17-01433	09/08/17	CLASS-UNDERSTANDING PLANS									
1	CLASS-UNDERSTANDING PLANS	382.00	7-01-22-200-205		B PROPERTY MAINT OTHER EXP.	R	09/08/17	09/26/17		36525	N
Vendor Total:		382.00									
04620 LUMBER SUPER MART											
17-01428	09/08/17	BUILDINGS 09/07/17									
1	MULCH FOR COMMUNITY CENTER BED	360.00	7-01-26-310-242		B PUBLIC BLDGS SUPPLIES	R	09/08/17	09/26/17		8/29/17 INV.	N
Vendor Total:		360.00									
05005 BARRETT TREE SERVICE											
17-01168	07/24/17	TREE REMOVAL AND PRUNING									
1	TREE REMOVAL AND PRUNING	800.00	7-01-20-175-203		B HISTORICAL SITES REPAIR & MAIN	R	07/24/17	09/26/17		06/29/17	N
Vendor Total:		800.00									
05160 STANDARD INSURANCE COMPANY											
17-01374	08/29/17	BLANKET/2017 PREMIUM-4TH QTR		B							
2	OCT 2017 PREMIUM	535.36	7-01-23-220-232		B MEDICARE/OTHER PREMIUMS	R	08/29/17	09/26/17		00136224	N
Vendor Total:		535.36									
05400 MOTOROLA, INC.											
17-01330	08/17/17	FIRE EQUIPMENT									
1	HELIX ANTENNA	54.00	7-01-25-265-275		B FIRE EQUIP	R	08/17/17	09/26/17		070617	N
2	SAFE BATTERY	138.00	7-01-25-265-275		B FIRE EQUIP	R	08/17/17	09/26/17		070617	N
		192.00									
Vendor Total:		192.00									
05520 CUSTOM ENVIRONMENTAL TECH. INC											
17-01474	09/15/17	WATER 09/14/17									
1	ZETALYTE 450C	1,352.00	7-09-55-500-251		B WATER CHEMICALS	R	09/15/17	09/26/17		4392	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
05520 CUSTOM ENVIRONMENTAL TECH. INC Continued											
17-01474	09/15/17		Continued								
2 FREIGHT		185.00	7-09-55-500-251		B WATER CHEMICALS	R	09/26/17	09/26/17		4392	N
		1,537.00									
Vendor Total:		1,537.00									
05595 TOWNSHIP OF MARLBORO											
17-01483	09/15/17		SHARED SERVICES AGREEMENT								
1 SHARED SERVICES AGREEMENT		4,000.00	7-01-27-330-209		B BD OF HEALTH ANIMAL CNTRL	R	09/15/17	09/26/17		ACMAT2017-02	N
2 SHARED SERVICES AGREEMENT		800.00	T-19-56-850-801		B ANIMAL CONTROL TRUST EXPENSES	R	09/15/17	09/26/17		ACMAT2017-02	N
3 INVOICES PAID TO MONMOUTH		900.00	T-19-56-850-801		B ANIMAL CONTROL TRUST EXPENSES	R	09/15/17	09/26/17		ACMAT2017-02	N
		5,700.00									
Vendor Total:		5,700.00									
05735 NJ DEPT OF HEALTH & SENIOR SVC											
17-01405	09/06/17		AUGUST 2017 DOG LICENSE REPORT								
1 AUGUST 2017 DOG LICENSE REPORT		8.40	T-19-56-850-801		B ANIMAL CONTROL TRUST EXPENSES	R	09/06/17	09/26/17		AUGUST 2017	N
Vendor Total:		8.40									
05805 LONNIE WHITE											
17-01409	09/06/17		BLANKET/MEDICARE PT B/4TH QTR	B							
2 OCT 2017		199.80	7-01-23-220-229		B HOSPITALIZATION	R	09/06/17	09/26/17		OCT 2017	N
Vendor Total:		199.80									
06280 STAPLES ADVANTAGE											
17-01507	09/20/17		OFFICE SUPPLIES								
1 OFFICE SUPPLIES		861.32	7-01-25-240-242		B POLICE SUPPLIES	R	09/20/17	09/26/17		80463400047	N
2 OFFICE SUPPLIES		126.74	7-01-20-100-241		B ADMIN OFFICE SUPPLIES	R	09/20/17	09/26/17		80463400047	N
3 OFFICE SUPPLIES		149.99	7-01-20-100-241		B ADMIN OFFICE SUPPLIES	R	09/20/17	09/26/17		80463400047	N
		1,138.05									
Vendor Total:		1,138.05									

Vendor # Name														
PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl		
06505 MASER CONSULTING PA														
17-01188	07/26/17	BLANKET PO/MONTHLY GIS SVCS			B									
3	GIS PLATFORM-AUGUST 2017		500.00	7-09-55-500-213		B WATER ENGINEERING	R	07/26/17	09/26/17		425422	N		
Vendor Total:			500.00											
07290 MIRACLE CHEMICAL CO														
17-01312	08/11/17	BLANKET P/O-CHEMICALS			B									
4	SEPT 18, 2017 INVOICE		938.00	7-09-55-500-251		B WATER CHEMICALS	R	08/11/17	09/26/17		27334	N		
Vendor Total:			938.00											
07320 CABLEVISION														
17-01035	06/29/17	BLANKET PO FOR INTERNET SVCS			B									
4	9/15-10/14/17 INTERNET SVES		148.18	7-01-31-440-205		B TELEPHONE	R	06/29/17	09/26/17		9/15-10/14/17	N		
17-01208	08/01/17	BLANKET PO FOR INTERNET SVCS			B									
4	9/15-10/14/17 INTERNET SVCS		42.72	7-01-31-440-205		B TELEPHONE	R	08/01/17	09/26/17		9/15-10/14/17	N		
Vendor Total:			190.90											
07555 VERIZON WIRELESS														
17-01063	07/07/17	BLANKET PO FOR PC AIR CARDS			B									
4	AUG. 14-SEPT 13, 2017		542.14	7-01-25-240-202		B POLICE COMMUNICATIONS	R	07/07/17	09/26/17		9792709528	N		
17-01243	08/08/17	BROADBAND SERVICES												
1	BROADBAND SERVICES-		120.03	7-01-25-265-202		B FIRE TELEPHONE	R	08/08/17	09/26/17		6/9-7/8/17	N		
Vendor Total:			662.17											
07780 GAMETIME C/O MRC														
17-01304	08/11/17	BUILDINGS AND GROUNDS	08/09/17											
1	PLAY GROUND EQUIPMENT REPAIR		6,824.35	7-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	08/11/17	09/26/17		PJI-0069638	N		
Vendor Total:			6,824.35											

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
LILIA005 Liliana C. Saucedo											
17-01429	09/08/17	PAYMENT FOR FALL YOGA									
1		PAYMENT FOR FALL YOGA	400.00	T-14-56-850-801	B Recreation Trust Expenses	R	09/08/17	09/26/17		SEPT-OCT 2017	N
Vendor Total:		400.00									
NAJAR005 NAJARIAN ASSOCIATES											
17-01450	09/14/17	PROFESSIONAL SERVICES									
1		PROFESSIONAL SERVICES	250.00	T-12-56-850-810	B Developer Escrow - Trust Other	R	09/14/17	09/26/17		28461	N
Vendor Total:		250.00									
PHILI005 PHILIP & ANITA FOXMAN											
17-01491	09/20/17	REFUND O/P PER RESO 17-07-06									
1		REFUND O/P PER RESO 17-07-06	152.96	7-01-55-001-601	B REFUND OF TAXES	R	09/20/17	09/26/17		17-07-06	N
Vendor Total:		152.96									
PINNA005 PINNACLE WIRELESS											
17-00525	03/24/17	EATON UNINTERRUPTED POWER									
1		EATON UNINTERRUPTED POWER	1,046.25	7-01-25-265-271	B FIRE OFFICE EQUIP	R	03/24/17	09/26/17		17725	N
2		INSTALLATION	150.00	7-01-25-265-271	B FIRE OFFICE EQUIP	R	03/24/17	09/26/17		17725	N
		1,196.25									
Vendor Total:		1,196.25									
RAIN0005 RAINONE COUGHLIN MINCHELLO LLC											
17-01478	09/15/17	PROFESSIONAL SERVICES									
1		PROFESSIONAL SERVICES	175.00	7-01-20-155-299	B OTHER EXPENSES	R	09/15/17	09/26/17		869	N
Vendor Total:		175.00									
REMIN005 REMINGTON, VERNICK, & VENA											
17-01482	09/15/17	PROFESSIONAL SERVICES									
1		PROFESSIONAL SERVICES FOR	135.00	T-12-56-850-810	B Developer Escrow - Trust Other	R	09/15/17	09/26/17		1331G002-2	N
2		ROAD OPENING-14 TAYLOR RD	135.00	T-12-56-850-810	B Developer Escrow - Trust Other	R	09/15/17	09/26/17		1331G002-2	N

Total Purchase Orders:	65	Total P.O. Line Items:	144	Total List Amount:	1,726,548.20	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	7-01	1,654,508.25	0.00	1,654,508.25	0.00	0.00	1,654,508.25
WATER & SEWER FUND	7-09	45,790.36	0.00	45,790.36	0.00	0.00	45,790.36
Year Total:		1,700,298.61	0.00	1,700,298.61	0.00	0.00	1,700,298.61
CAPITAL FUND	C-04	1,942.60	0.00	1,942.60	0.00	0.00	1,942.60
TRUST OTHER FUND	T-12	10,698.59	0.00	10,698.59	0.00	0.00	10,698.59
RECREATION TRUST FUND	T-14	400.00	0.00	400.00	0.00	0.00	400.00
RAILROAD PARKING TRUST FUND	T-16	11,500.00	0.00	11,500.00	0.00	0.00	11,500.00
ANIMAL CONTROL TRUST FUND	T-19	1,708.40	0.00	1,708.40	0.00	0.00	1,708.40
Year Total:		24,306.99	0.00	24,306.99	0.00	0.00	24,306.99
Total Of All Funds:		1,726,548.20	0.00	1,726,548.20	0.00	0.00	1,726,548.20