

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
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
				<u>10,665.52</u>										
			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
				<u>120.60</u>										
			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
				<u>5,165.70</u>										
	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
				<u>3,509.16</u>										
	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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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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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 CHEMI CALS	R	01/18/17	02/16/17		10294214	N

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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 UNI FORMS	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 UNI FORMS	R	01/09/17	02/16/17		SI-90194915	N
	17-00195	01/27/17	SAFARI ALS CONCEALMENT PADDLE									
	1		SAFARI ALS CONCEALMENT PADDLE	134.40	7-01-25-240-244	B POLICE WEAPONS	R	01/27/17	02/16/17		SI-90197534	N
	Vendor Total:			184.39								
02620 MARS D 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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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

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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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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-RETI REES	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								

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
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											
	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											
	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

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
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
				<u>2,755.03</u>										
	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
				<u>743.00</u>										
	Vendor Total:			743.00										

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
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

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	Invoice	1099 Excl
USBANQ20 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
						<u>1,300.00</u>								
						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
						<u>3,831.65</u>								
			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

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Hel d	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