Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND BUDGET	6-01	11,832.47	0.00	0.00	0.00	11,832.47
WATER/SEWER OPERATING BUDGET	6-09	66.37	0.00	0.00	0.00	66.37
Year Total:		11,898.84	0.00	0.00	0.00	11,898.84
CURRENT FUND BUDGET	7-01	956,116.90	0.00	0.00	0.00	956,116.90
WATER/SEWER OPERATING BUDGET	7-09	9,700.94	0.00	0.00	0.00	9,700.94
	7-13	0.00	0.00	0.00	201.00	201.00
Year Total:		965,817.84	0.00	0.00	201.00	966,018.84
ANIMAL CONTROL TRUST FUND	A-18	1,475.58	0.00	0.00	0.00	1,475.58
GENERAL CAPITAL FUND	C-04	54,941.50	0.00	0.00	0.00	54,941.50
FEDERAL AND STATE GRANTS	G-01	330.76	0.00	0.00	0.00	330.76
TRUST OTHER FUND	T-12	10,823.13	0.00	0.00	0.00	10,823.13
UNEMPLOYMENT TRUST FUND	T-17	569.74	0.00	0.00	0.00	569.74
Year Total:		11,392.87	0.00	0.00	0.00	11,392.87
Total Of All Funds:		1,045,857.39	0.00	0.00	201.00	1,046,058.39

2/21/17 List

Current

968, 280.13

Water

9,767.31

Project Description	Project No.	Project Total
Mariners Village @Keyport Apts	MVK-ESC	151.00
Keyport Realty Dev.-Use Var.	PB13-05ESC	50.00
Total Of All Projects:		201.00

P.O. Type: All Include Project Line Items: Yes Open: N Paid: N Void: N
Range: First to Last Rcvd: N Held: N Aprv: Y
Format: Detail without Line Item Notes First Enc Date Range: First to 12/31/17 Bid: Y State: Y Other: Y Exempt: Y
Include Non-Budgeted: Y

Vendor # / 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
AS003 ALL STAR PRODUCTIONS										
17-00064	01/09/17 12/13/17 LUNCH & SHOW			B						
2	DEPOSIT	100.00	7-01-55-001-000-010	B Senior Center Trips/Events	A	01/09/17	02/16/17			N
	Vendor Total:	100.00								
JA003 ASCOUGH, JOSEPHINE										
17-00292	02/10/17 REFUND: MEMBERSHIP ANNUAL FEE									
1	REFUND: MEMBERSHIP ANNUAL FEE	50.00	7-01-55-001-000-010	B Senior Center Trips/Events	A	02/10/17	02/16/17			N
	Vendor Total:	50.00								
AH001 ASSOCIATED HUMANE SOCIETIES										
17-00142	01/23/17 12/16 ANIMAL CONTROL-INV. 7732									
1	12/16 ANIMAL CONTROL-INV. 7732	1,475.58	A-18-56-850-000-801	B Animal Control Expenses	A	01/23/17	02/16/17			N
	Vendor Total:	1,475.58								
AT011 ATLANTIC TOMORROWS OFFICE										
17-00236	02/01/17 INV. CNIN600375 COST PER COPY									
1	10/1/16-12/31/16 COST PER COPY	0.00	6-01-20-100-100-264	B Services, Misc.	A	02/01/17	02/16/17			N
2	10/1/16-12/31/16 COST PER COPY	34.73	6-01-43-490-490-264	B Services, Misc.	A	02/01/17	02/16/17			N
3	10/1/16-12/31/16 COST PER COPY	66.38	6-01-20-130-130-264	B Services, Misc.	A	02/01/17	02/16/17			N
4	10/1/16-12/31/16 COST PER COPY	66.38	6-01-20-145-145-264	B Services, Misc.	A	02/01/17	02/16/17			N
5	10/1/16-12/31/16 COST PER COPY	66.37	6-09-55-502-502-264	B Services, Misc.	A	02/01/17	02/16/17			N
6	10/1/16-12/31/16 COST PER COPY	35.28	6-01-26-290-290-264	B Services, Misc.	A	02/01/17	02/16/17			N
		269.14								
	Vendor Total:	269.14								

Vendor # / PO # / Item	Name / 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
BE018	**BEYER FORD**										
16-02173	10/26/16 INV. 147948, 148117 TRUCKS										
1	FOR F-250 PICKUP CLASS 2	53,788.00	C-04-14-008-000-922	B	Capital Project Costs	A	10/26/16	02/16/17			N
	Vendor Total:	53,788.00									
C0001	**CABLEVISION OF RARITAN VALLEY**										
17-00326	02/15/17 ACCT. 07875-422801-01-0										
1	ACCT. 07875-422801-01-0	99.89	7-01-31-440-440-255	B	Telecommunication Charges	A	02/15/17	02/16/17			N
2	2/8/17-3/7/17 TAXES & FEES	0.69	7-01-31-440-440-255	B	Telecommunication Charges	A	02/15/17	02/16/17			N
		100.58									
17-00362	02/17/17 ACCT. 07875-120552-01-4										
1	ACCT. 07875-120552-01-4	0.00	7-01-31-440-440-255	B	Telecommunication Charges	A	02/17/17	02/17/17			N
2	2/15-17-3/14/17 OPTIMUM ONLINE	59.95	7-01-31-440-440-255	B	Telecommunication Charges	A	02/17/17	02/17/17			N
		59.95									
	Vendor Total:	160.53									
CA044	**CAPUTI, STEVEN**										
17-00188	01/25/17 TTL RDMPTN B86 L1 TSC 16-00007										
1	ORIGINAL AMOUNT	3,994.44	T-12-56-850-000-810	B	TTL Redemptions	A	01/25/17	02/16/17			N
2	2% REDEMPTION PENALTY	8.56	T-12-56-850-000-810	B	TTL Redemptions	A	01/25/17	02/16/17			N
3	INTEREST	119.23	T-12-56-850-000-810	B	TTL Redemptions	A	01/25/17	02/16/17			N
4	RECORD FEE	30.00	T-12-56-850-000-810	B	TTL Redemptions	A	01/25/17	02/16/17			N
		4,152.23									
	Vendor Total:	4,152.23									
CH017	**CHAUDHARY, WASEEM**										
17-00280	02/08/17 REFND W/S OVRPYMENT-30010000-0										
1	REFND W/S OVRPYMENT-30010000-0	267.02	7-09-99-900-000-001	B	Refund Consumer Rents	A	02/08/17	02/16/17			N
	Vendor Total:	267.02									

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
CL009 CLARK, MICHELE									
17-00260 02/01/17 REIMB NOTARY REGISTRATION FEE									
1 REIMBURSEMENT NJ NOTARY	30.00	7-01-20-120-120-227	B Licenses and Fees	A	02/01/17	02/16/17			N
Vendor Total:	30.00								
CM006 CME ASSOCIATES									
15-02278 12/08/15 2016 OMNIBUS ROAD IMP. PROGRAM		B							
23 INV. 0201712 2016 ROAD	1,153.50	C-04-05-008-000-921	B Section 2:20 Costs	A	12/08/15	02/16/17			N
16-01869 09/20/16 INV 0194970 BROWN POINT MARINA									
1 INV 0194970 BROWN POINT MARINA	151.00	MVK-ESC	P Mariners Village @Keyport Apts	A	09/20/16	02/16/17			N
Vendor Total:	1,304.50								
CO012 COASTAL AIR CONDITIONING, INC.									
16-02420 12/02/16 INV 56060 REPAIRS ROOFTOP UNIT									
1 RETURNED TO REPLACE BLOWER	629.95	6-01-26-310-310-264	B Services, Misc.	A	12/02/16	02/16/17			N
17-00039 01/06/17 INV. 56450 FIX HEAT									
1 BORO HALL - CHECK STAT & TEMP	157.50	6-01-26-310-310-264	B Services, Misc.	A	01/06/17	02/16/17			N
Vendor Total:	787.45								
CS003 COMPLETE SECURITY SYSTEMS, INC									
17-00061 01/09/17 INV. 185503 2017 MONITORING									
1 1/1/17-12/31/17 FIRE ALARM	372.00	7-01-26-310-310-264	B Services, Misc.	A	01/09/17	02/16/17			N
Vendor Total:	372.00								
CE002 COOPER ELECTRIC SUPPLY CO.									
16-02512 12/12/16 #S027112765.001,S027191540.002									
1 SAT S9156	553.50	6-01-26-310-310-233	B Electrical & Lighting Supplies	A	12/12/16	02/16/17			N
2 INT-MAT LC4521LA	65.66	6-01-26-310-310-233	B Electrical & Lighting Supplies	A	12/12/16	02/16/17			N
	619.16								
Vendor Total:	619.16								

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CP004	**COOPER POWER SYSTEMS**										
16-02221	GENERATOR CONT	11/04/16		B							
2	CPS SERVICE AGREEMENT PM	10/1/16-9/30/17	348.75	6-01-26-310-310-264	B Services, Misc.	A	11/04/16	02/16/17			N
	Vendor Total:		348.75								
CR015	**CRANEY'S INTERPRETING SERVICES**										
17-00159	INTERPRETING	01/24/17									
1	12/1/16 SPANISH INTERPRETING	INV 11883 12/1/16	100.00	6-01-43-490-490-264	B Services, Misc.	A	01/24/17	02/16/17			N
2	TRAVEL TIME		20.00	6-01-43-490-490-264	B Services, Misc.	A	01/24/17	02/16/17			N
			120.00								
	Vendor Total:		120.00								
DL002	**DE LAGE LANDEN**										
17-00200	2017 COPIER LEASE-BLDG./POLICE	01/27/17		B							
4	2017 COPIER LEASE-BLDG./POLICE		135.00	7-01-22-195-195-264	B Services, Misc.	A	01/27/17	02/16/17			N
	Vendor Total:		135.00								
DR003	**DRAEGER SAFETY DIAGNOSTICS,INC**										
16-02490	SIMULATOR SOLUTION	12/09/16									
1	4407061, DRAEGER CERTIFIED WET	# 91277277	305.76	G-01-41-745-000-301	B Drunk Driving Enforcement Fund	A	12/09/16	02/16/17			N
2	SHIPPING, HANDLING & INSURANCE		25.00	G-01-41-745-000-301	B Drunk Driving Enforcement Fund	A	12/09/16	02/16/17			N
			330.76								
	Vendor Total:		330.76								
FC004	**F & C AUTOMOTIVE SUPPLY, INC.**										
16-02549		12/16/16									
1	1970 NAPAGOLD OIL FILTER	INV. 090909, 091351	14.74	6-01-25-265-265-214	B FIRE DEPT-Motor Vehicle Parts	A	12/16/16	02/16/17			N
2	3118 NAPAGOLD FUEL FILTER		6.49	6-01-25-265-265-214	B FIRE DEPT-Motor Vehicle Parts	A	12/16/16	02/16/17			N
3	3120 NAPAGOLD FUEL FILTER		6.53	6-01-25-265-265-214	B FIRE DEPT-Motor Vehicle Parts	A	12/16/16	02/16/17			N
4	75-130 NAPA 10W30 QT.		35.52	6-01-25-265-265-214	B FIRE DEPT-Motor Vehicle Parts	A	12/16/16	02/16/17			N
5	8478 BATTERY-NAPA THE LEGEND		100.38	6-01-25-265-265-214	B FIRE DEPT-Motor Vehicle Parts	A	12/16/16	02/16/17			N
6	8478 CORE DEPOSIT		5.00	6-01-25-265-265-214	B FIRE DEPT-Motor Vehicle Parts	A	12/16/16	02/16/17			N
7	26832 PERMATEX		7.98	6-01-25-265-265-214	B FIRE DEPT-Motor Vehicle Parts	A	12/16/16	02/16/17			N

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
FC004 F & C AUTOMOTIVE SUPPLY, INC. Continued									
16-02549 12/16/16 INV. 090909, 091351		Continued							
8 26801 PERMATEX	13.49	6-01-25-265-265-214	B FIRE DEPT-Motor Vehicle Parts	A	12/16/16	02/16/17			N
	190.13								
17-00164 01/24/17 INV. 093276 PARTS K-2									
1 7527 BATTERY	91.98	7-01-26-290-290-214	B Motor Vehicle Parts	A	01/24/17	02/16/17			N
2 7527 CORE DEPOSIT	5.00	7-01-26-290-290-214	B Motor Vehicle Parts	A	01/24/17	02/16/17			N
3 7527 CORE DEPOSIT RETURNED	5.00-	7-01-26-290-290-214	B Motor Vehicle Parts	A	01/24/17	02/16/17			N
	91.98								
Vendor Total:	282.11								
FP001 FASTCOPY PRINTING CENTER									
17-00169 01/24/17 INV. 2657 BUSINESS CARDS									
1 ORDER OF 500, BUSINESS CARDS	59.00	6-01-20-120-120-203	B Printing and Binding	A	01/24/17	02/16/17			N
Vendor Total:	59.00								
FU002 FUTURE SANITATION, INC.									
17-00167 01/24/17 1/17 GARBAGE CONTRACTUAL									
1 1/17 GARBAGE CONTRACTUAL	13,619.32	7-01-26-305-307-210	B Contractual Services	A	01/24/17	02/16/17			N
17-00273 02/03/17 30 YD EXCHANGE-DISPOSAL FEE									
1 30 YD. EXCHANGE	225.00	7-01-26-305-305-264	B Services, Misc.	A	02/03/17	02/16/17			N
2 DISPOSAL FEE-MSW COMMERCIAL	742.47	7-01-26-305-305-264	B Services, Misc.	A	02/03/17	02/16/17			N
	967.47								
Vendor Total:	14,586.79								
GD001 GRAINGER									
17-00045 01/09/17 INV. 9316837153 RECEPTACLE									
1 33KU30, RECEPTACLE, SURFACE	236.60	6-01-26-310-310-237	B Other Equipment and Supplies	A	01/09/17	02/16/17			N
Vendor Total:	236.60								

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JC014	JCP & L COMPANY									
17-00316	02/14/17 ACCT 800157937 HOLIDAY LITES									
1	ACCT 800157937 INV. 90518163	1,310.70	6-01-31-435-435-253	B Street Lighting	A	02/14/17	02/17/17			N
	Vendor Total:	1,310.70								
JC001	JCP & L COMPANY									
17-00361	02/17/17 20 00 00 0224 7 1 2/10/17									
1	20 00 00 0224 7 1 2/10/17	11.11	7-09-55-502-502-251	B Electricity	A	02/17/17	02/17/17			N
2	PERRY STREET	1,954.16	7-09-55-502-502-251	B Electricity	A	02/17/17	02/17/17			N
3	CEDAR ST-SEWAGE PUMP STATION	111.82	7-09-55-502-502-251	B Electricity	A	02/17/17	02/17/17			N
		2,077.09								
	Vendor Total:	2,077.09								
KB001	KEYPORT BOARD OF EDUCATION									
17-00017	01/04/17 2/17 DISTRICT TAXES									
1	2/17 DISTRICT TAXES	923,703.50	7-01-55-001-000-001	B School Taxes Payable	A	01/04/17	02/16/17			N
	Vendor Total:	923,703.50								
LE005	LECKSTEIN & LECKSTEIN, LLC									
16-02609	12/30/16 REVIEW DEED:KEYPORT REALTY DEV									
1	10/31/16 REVIEW OF REVISED	50.00	PB13-05ESC	P Keyport Realty Dev.-Use Var.	A	12/30/16	02/16/17			N
17-00282	02/10/17 2/8/17 SPECIAL P.B. MTG.									
1	2/8/17 ATTENDANCE @ SPECIAL	300.00	7-01-21-180-180-207	B Legal Services	A	02/10/17	02/16/17			N
	Vendor Total:	350.00								
MC060	MC MANIMON, SCOTLAND & BAUMANN									
17-00174	01/24/17 INV. 144394 RE: GENERAL									
1	PROFESSIONAL SERVICES RENDERED	1,546.57	6-01-20-155-155-207	B Legal Services	A	01/24/17	02/16/17			N
17-00175	01/24/17 INV. 144400 REDEV. GENERAL									
1	PROFESSIONAL SERVICES RENDERED	731.00	6-01-20-155-155-280	B Redevelopment	A	01/24/17	02/16/17			N
	Vendor Total:	2,277.57								

Vendor # / 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
MG001 MGL PRINTING SOLUTIONS											
17-00088	01/13/17	INV. 144229 W/S BILLS									
1		K009-07, WATER/SEWER BILLS	996.00	7-09-55-502-502-203	B Printing and Binding	A	01/13/17	02/16/17			N
2		FREIGHT	79.00	7-09-55-502-502-203	B Printing and Binding	A	01/13/17	02/16/17			N
			1,075.00								
		Vendor Total:	1,075.00								
MF001 MID-ATLANTIC FIRE & AIR											
16-02482	12/08/16	INV. 58125 TEST SCOTT AIR PAK									
1		0345, FLOW TEST SCOTT AIR PAK	1,872.00	6-01-25-265-265-206	B Maintenance of Other Equipment	A	12/08/16	02/16/17			N
		Vendor Total:	1,872.00								
MI031 MILLENNIUM STRATEGIES											
17-00203	01/30/17	2017 GRANT CONSULTING SVCS.		B							
3		INV. 6313 SERVICES RENDERED	2,500.00	7-01-20-100-100-208	B Other Prof.,Consult & Spec.Svc	A	01/30/17	02/16/17			N
		Vendor Total:	2,500.00								
MO022 MORTON SALT COMPANY											
17-00089	01/17/17	INV. 5401225766 BULK SALT									
1		4140010000Z BULK SAFE-T-SALT	3,887.81	7-01-26-290-290-230	B DPW/Snow Equipment	A	01/17/17	02/16/17			N
		Vendor Total:	3,887.81								
MO033 MOTION PICTURE LICENSING											
17-00137	01/17/17	INV. 504070924 MOVIE LICENSE									
1		2017 UMBRELLA LICENSE FOR	325.00	7-01-28-370-371-264	B Services, Misc.	A	01/17/17	02/16/17			N
		Vendor Total:	325.00								
NJ020 NJ CONFERENCE OF MAYORS											
17-00253	02/01/17	2017 MEMBERSHIP DUES									
1		2017 MEMBERSHIP DUES	395.00	7-01-20-110-110-224	B Professional Assoc. Dues	A	02/01/17	02/16/17			N
		Vendor Total:	395.00								

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NJ006 NJ NATURAL GAS COMPANY									
17-00331 02/15/17 01-2301-0160-13 CONS. FIRE									
1 01-2301-0160-13 CONS. FIRE	467.81	7-01-31-446-446-256	B Natural Gas	A	02/15/17	02/16/17			N
17-00332 02/15/17 22-0008-6506-14 BORO HALL									
1 22-0008-6506-14 BORO HALL	395.25	7-01-31-446-446-256	B Natural Gas	A	02/15/17	02/16/17			N
2 22-0008-6506-14 BORO HALL	194.68	7-09-55-502-502-256	B Natural Gas	A	02/15/17	02/16/17			N
	589.93								
17-00333 02/15/17 03-2326-8488-10 DPW METER 19									
1 03-2326-8488-10 DPW METER 19	211.65	7-01-31-446-446-256	B Natural Gas	A	02/15/17	02/16/17			N
2 03-2326-8488-10 DPW METER 19	211.64	7-09-55-502-502-256	B Natural Gas	A	02/15/17	02/16/17			N
	423.29								
17-00334 02/15/17 03-2326-8486-17 DPW METER 18									
1 03-2326-8486-17 DPW METER 18	266.98	7-01-31-446-446-256	B Natural Gas	A	02/15/17	02/16/17			N
2 03-2326-8486-17 DPW METER 18	266.98	7-09-55-502-502-256	B Natural Gas	A	02/15/17	02/16/17			N
	533.96								
Vendor Total:	2,014.99								
NJ001 NJ STATE LEAGUE OF MUNIC.									
17-00093 01/17/17 1/28/17 SEMINAR-C. KENNEDY									
1 1/28/17 SEMINAR "ORIENTATION	125.00	7-01-20-110-110-222	B Education and Training	A	01/17/17	02/16/17			N
17-00094 01/17/17 1/30/17 SEMINAR-STEPHEN GALLO									
1 1/30/17 SEMINAR "SITING	25.00	7-01-20-100-100-222	B Education and Training	A	01/17/17	02/16/17			N
Vendor Total:	150.00								
NJ019 NJ UNEMPLOYMENT COMP. FUND									
17-00283 02/10/17 QTR. ENDING 12/31/16									
1 QTR. ENDING 12/31/16	569.74	T-17-56-850-000-801	B Unemployment Expenses	A	02/10/17	02/16/17			N
Vendor Total:	569.74								

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PB002 PITNEY BOWES, INC.									
17-00096 01/17/17 INV. 1002966463 TAPE/RED INK									
1 SENDPRO?/CONNECT+ SERIES	111.99	7-01-30-425-425-202	B Postage and Express Charges	A	01/17/17	02/16/17			N
2 RED INK CARTRIDGE (STANDARD)	110.49	7-01-30-425-425-202	B Postage and Express Charges	A	01/17/17	02/16/17			N
	222.48								
Vendor Total:	222.48								
KH006 PLATINUM HAND CAR WASH, LLC									
17-00345 02/16/17 INV. 16901 11/16, 12/16, 1/17									
1 11/16 CAR WASHES	6.00	6-01-25-265-265-264	B Services, Misc.	A	02/16/17	02/16/17			N
2 11/16, 12/16 CAR WASHES	60.00	6-01-25-240-240-264	B Services, Misc.	A	02/16/17	02/16/17			N
3 1/17 CAR WASHES	30.00	7-01-25-240-240-264	B Services, Misc.	A	02/16/17	02/16/17			N
	96.00								
Vendor Total:	96.00								
RN001 R.N. DEMAIO									
16-02478 12/08/16 INV. 16368 LINERS									
1 XL CLEAR LINERS	382.86	6-01-26-310-310-215	B Janitorial Supplies	A	12/08/16	02/16/17			N
2 CHD BLACK ROLLED LINERS	358.48	6-01-26-310-310-215	B Janitorial Supplies	A	12/08/16	02/16/17			N
	741.34								
17-00166 01/24/17 INV. 16404 LINERS/TOWEL/TISSUE									
1 FOLD TOWELS	165.00	6-01-26-310-310-215	B Janitorial Supplies	A	01/24/17	02/16/17			N
2 CLEAR LINERS	255.24	6-01-26-290-290-215	B Janitorial Supplies	A	01/24/17	02/16/17			N
3 TOILET TISSUE 96/CASE	113.26	6-01-26-310-310-215	B Janitorial Supplies	A	01/24/17	02/16/17			N
	533.50								
Vendor Total:	1,274.84								
SH017 SHORE CASINO									
17-00097 01/17/17 12/29/16 ADDT'L LUNCHES									
1 12/29/16 ADDT'L LUNCHES FOR	1,227.54	7-01-55-001-000-010	B Senior Center Trips/Events	A	01/17/17	02/16/17			N
Vendor Total:	1,227.54								

Vendor # / 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
SK008 SKYLANDS ENERGY SERVICE												
17-00325	02/15/17	ACCT 152060 INV F20503 FUELOIL										
1		HEATING OIL, 1/20/17 EAGLE	459.84	7-01-31-447-447-250	B	Heating Oil	A	02/15/17	02/16/17			N
17-00360	02/17/17	ACCT 152568 INV 20735 FUEL OIL										
1		HEATING OIL, 2/11/17 KEYPORT	767.96	7-01-31-447-447-250	B	Heating Oil	A	02/17/17	02/17/17			N
		Vendor Total:	1,227.80									
ST004 STAPLES												
17-00095	01/17/17	INV. 16889 FOIL CERTIFICATES										
1		634680360019, FOIL CRT 8.5	7.99	7-01-20-120-120-213	B	Books and Publications	A	01/17/17	02/16/17			N
2		634680360040 FOIL CERT 8	7.99	7-01-20-120-120-213	B	Books and Publications	A	01/17/17	02/16/17			N
3		634680749395 FOIL CERT 8	7.99	7-01-20-120-120-213	B	Books and Publications	A	01/17/17	02/16/17			N
			23.97									
17-00252	02/01/17	INV. 84535 ENGINEERING PRINTS										
1		ENGINEERING PRINTS	45.36	7-01-20-120-120-203	B	Printing and Binding	A	02/01/17	02/16/17			N
2		ENGINEERING PRINTS	7.56	7-01-20-120-120-203	B	Printing and Binding	A	02/01/17	02/16/17			N
			52.92									
		Vendor Total:	76.89									
SB001 STAPLES BUSINESS ADVANTAGE												
17-00090	01/17/17	INV. 3327436644 OFFICE SUPPLY										
1		467258 PAPER MATE LIQUID PAPER	5.34	7-01-20-145-145-216	B	Office Supplies	A	01/17/17	02/16/17			N
2		108985, SWINGLINE S.F.4	8.34	7-01-20-145-145-216	B	Office Supplies	A	01/17/17	02/16/17			N
3		490944, STAPLES PASTEL 30%	3.43	7-01-20-130-130-216	B	Office Supplies	A	01/17/17	02/16/17			N
4		125328, SHARPIE FINE POINT	4.82	7-01-20-130-130-216	B	Office Supplies	A	01/17/17	02/16/17			N
5		PARTIAL COST, 464050, DURACELL	5.05	7-01-20-130-130-216	B	Office Supplies	A	01/17/17	02/16/17			N
6		PARTIAL COST, 464050, DURACELL	13.14	7-09-55-502-502-216	B	Office Supplies	A	01/17/17	02/16/17			N
			40.12									
		Vendor Total:	40.12									
ST011 STUART LASHER												
17-00187	01/25/17	TTL RDMPTN B51 L14 TSC16-00003										
1		ORIGINAL CERTIFICATE	722.11	T-12-56-850-000-810	B	TTL Redemptions	A	01/25/17	02/16/17			N

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ST011	STUART LASHER	Continued									
17-00187	01/25/17 TTL RDMPTN B51 L14 TSC16-00003	Continued									
2	2% REDEMPTION PENALTY	14.44	T-12-56-850-000-810	B	TTL Redemptions	A	01/25/17	02/16/17			N
3	SUBSEQUENT MUNICIPAL CHARGES	862.45	T-12-56-850-000-810	B	TTL Redemptions	A	01/25/17	02/16/17			N
4	INTEREST	24.51	T-12-56-850-000-810	B	TTL Redemptions	A	01/25/17	02/16/17			N
5	RECORD FEE	30.00	T-12-56-850-000-810	B	TTL Redemptions	A	01/25/17	02/16/17			N
6	SEARCH FEE	12.00	T-12-56-850-000-810	B	TTL Redemptions	A	01/25/17	02/16/17			N
7	RETURN OF PREMIUM	1,700.00	T-12-56-850-000-803	B	Tax Sale Premiums	A	01/25/17	02/16/17			N
		3,365.51									
	Vendor Total:	3,365.51									
SF002	SWIFT FAMILY PARTNERSHIP, LP										
17-00051	01/09/17 3/17 DPW FACILITY RENTAL										
1	3/17 DPW FACILITY RENTAL	3,300.91	7-01-26-310-310-209	B	Other Contractual Items	A	01/09/17	02/16/17			N
2	3/17 DPW FACILITY RENTAL	3,300.90	7-09-55-502-502-209	B	Other Contractual Items	A	01/09/17	02/16/17			N
		6,601.81									
	Vendor Total:	6,601.81									
TH017	THE HON COMPANY										
16-02511	12/12/16 INV. 542675 CABINETS/TOPPERS										
1	HON783LP, 36"W (3) DRAWER	1,049.76	6-01-20-145-145-236	B	Furniture and Furnishings	A	12/12/16	02/16/17			N
2	HON519480/H, 36" W SQUARE-EDGE	559.74	6-01-20-145-145-236	B	Furniture and Furnishings	A	12/12/16	02/16/17			N
		1,609.50									
	Vendor Total:	1,609.50									
TO015	TOWNSHIP OF FREEHOLD										
17-00041	01/06/17 2017 WATER PLANT SHARED SVCS.			B							
2	1/17 SVCS. - INV. 1769	2,294.49	7-09-55-502-502-208	B	Other Prof.,Consult & Spec.Svc	A	01/06/17	02/16/17			N
17-00082	01/11/17 2017 SHARED IT SVCS.			B							
3	1/17 SVCS. - INV. 1785	1,875.00	7-01-42-140-140-209	B	Other Contractual Items	A	01/11/17	02/16/17			N
	Vendor Total:	4,169.49									

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TC003	TREASURER, COUNTY OF MONMOUTH									
17-00104	01/17/17 4TH QTR. 2016 SCAT SVCS.									
1	OCTOBER 2016	312.00	6-01-28-370-372-209	B Other Contractual Items	A	01/17/17	02/16/17			N
2	NOVEMBER 2016	312.00	6-01-28-370-372-209	B Other Contractual Items	A	01/17/17	02/16/17			N
3	DECEMBER 2016	234.00	6-01-28-370-372-209	B Other Contractual Items	A	01/17/17	02/16/17			N
		858.00								
	Vendor Total:	858.00								
EB005	TWR AS CST FOR EBURY FUND 2NJ									
17-00281	02/08/17 TTL REDEMPTION-B99 L22 16-12									
1	ORIGINAL CERTIFICATE	917.90	T-12-56-850-000-810	B TTL Redemptions	A	02/08/17	02/16/17			N
2	2% REDEMPTION PENALTY	18.36	T-12-56-850-000-810	B TTL Redemptions	A	02/08/17	02/16/17			N
3	SUBSEQUENT MUNICIPAL CHARGES	895.91	T-12-56-850-000-810	B TTL Redemptions	A	02/08/17	02/16/17			N
4	INTEREST	31.22	T-12-56-850-000-810	B TTL Redemptions	A	02/08/17	02/16/17			N
5	RECORD FEE	30.00	T-12-56-850-000-810	B TTL Redemptions	A	02/08/17	02/16/17			N
6	SEARCH FEE	12.00	T-12-56-850-000-810	B TTL Redemptions	A	02/08/17	02/16/17			N
7	RETURN OF PREMIUM	1,400.00	T-12-56-850-000-803	B Tax Sale Premiums	A	02/08/17	02/16/17			N
		3,305.39								
	Vendor Total:	3,305.39								

Total Purchase Orders: 63 Total P.O. Line Items: 122 Total List Amount: 1,046,058.39 Total Void Amount: 0.00