

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND BUDGET	6-01	13,846.44	0.00	0.00	0.00	13,846.44
WATER/SEWER OPERATING BUDGET	6-09	459.57	0.00	0.00	0.00	459.57
Year Total:		14,306.01	0.00	0.00	0.00	14,306.01
CURRENT FUND BUDGET	7-01	137,968.22	0.00	0.00	0.00	137,968.22
WATER/SEWER OPERATING BUDGET	7-09	49,816.38	0.00	0.00	0.00	49,816.38
Year Total:	7-13	0.00	0.00	0.00	32,173.37	32,173.37
		187,784.60	0.00	0.00	32,173.37	219,957.97
ANIMAL CONTROL TRUST FUND	A-18	1,478.58	0.00	0.00	0.00	1,478.58
GENERAL CAPITAL FUND	C-04	2,462.00	0.00	0.00	0.00	2,462.00
FEDERAL AND STATE GRANTS	G-01	1,700.00	0.00	0.00	0.00	1,700.00
TRUST OTHER FUND	T-12	35,425.14	0.00	0.00	0.00	35,425.14
WATER / SEWER CAPITAL FUND	W-08	27,147.50	0.00	0.00	0.00	27,147.50
Total of All Funds:		270,303.83	0.00	0.00	32,173.37	302,477.20

3/7/17 List

Current

\$ 153,514.66

Water

\$ 50,275.95

Project Description	Project No.	Project Total
Aeromarine Prop. Redevelopment	AER2-ESC	260.00
Mariners Village @Keyport Apts	MWK-ESC	25,835.49
Alaric Properties-Site Plan	PB13-04INS	2,503.50
Keyport Realty Dev.-Site Plan	PB15-03ESC	421.75
V&F Autobody - Site Plan	PB15-05ESC	121.50
Weber, Russell-Sketch Plat	PB15-06INS	318.00
Common Bond LLC - Site Plan	PB15-07ESC	196.50
Venezia, Joseph-Variance	PB16-04ESC	680.75
Aurora NJ Dev.-ROW Escrow Agre	POSEID-ESC	1,835.88
Total of All Projects:		<u><u>32,173.37</u></u>

P.O. Type: All									
Range: First to Last									
Format: Detail without Line Item Notes									
Include Non-Budgeted: Y									
Include Project Line Items: Yes									
to Last									
First Enc Date Range: First to 12/31/17									
Open: N Paid: N Void: N									
Rcvd: N Held: N Aprv: Y									
Bid: Y State: Y Other: Y Exempt: Y									
Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description
Item Description									
DA003 ALT, DOUG									
17-00242 02/01/17 2/8/17 PERFORMANCE									
1 2/8/17 PERFORMANCE FOR				B	Senior Center Trips/Events	100.00	7-01-55-001-000-010	A	02/01/17 03/02/17
Vendor Total:						100.00			
AP002 ASBURY PARK PRESS									
17-00352 02/16/17 AD 0001847576 BID NOTICE									
1 AD 0001847576 NOTICE TO BIDDER				B	Legal Advertising	100.10	7-01-20-120-120-201	A	02/16/17 03/02/17
2 AFFIDAVIT OF PUBLICATION				B	Legal Advertising	35.00	7-01-20-120-120-201	A	02/16/17 03/02/17
						135.10			
17-00353 02/16/17 AD 0001870688 2017 LIBRARY MTG									
1 AD 0001870688 2017 ANNUAL				B	Legal Advertising	21.45	7-01-20-120-120-201	A	02/16/17 03/02/17
2 AFFIDAVIT OF PUBLICATION				B	Legal Advertising	35.00	7-01-20-120-120-201	A	02/16/17 03/02/17
						56.45			
17-00354 02/16/17 AD 0001870783 RECYCLING MTGS.									
1 AD 0001870783 2017 ANNUAL				B	Legal Advertising	19.25	7-01-20-120-120-201	A	02/16/17 03/02/17
2 AFFIDAVIT OF PUBLICATION				B	Legal Advertising	35.00	7-01-20-120-120-201	A	02/16/17 03/02/17
						54.25			
17-00355 02/17/17 AD 0001870808 REC. MTG. NOTICE									
1 AD 0001870808 2017 ANNUAL				B	Legal Advertising	13.20	7-01-20-120-120-201	A	02/17/17 03/02/17
2 AFFIDAVIT OF PUBLICATION				B	Legal Advertising	35.00	7-01-20-120-120-201	A	02/17/17 03/02/17
						48.20			
17-00356 02/17/17 AD 0001870892 REORG. MTG. ENV.									
1 AD 0001870892 2017 REORG. MTG.				B	Legal Advertising	13.75	7-01-20-120-120-201	A	02/17/17 03/02/17
2 AFFIDAVIT OF PUBLICATION				B	Legal Advertising	35.00	7-01-20-120-120-201	A	02/17/17 03/02/17
						48.75			

1099
Excl

Stat/Chk
Date

First Rcvd
Enc Date

Invoice

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AP002 ASBURY PARK PRESS											
	17-00357 02/17/17 AD 0001874294 HARBOR COMM MTGS		Continued								
	1 AD 0001874294 2017 ANNUAL		18.15	7-01-20-120-120-201	B Legal Advertising	A	02/17/17	03/02/17			N
	2 AFFIDAVIT OF PUBLICATION		35.00	7-01-20-120-120-201	B Legal Advertising	A	02/17/17	03/02/17			N
			53.15								
	17-00358 02/17/17 AD 0001874419 1/25 & 2/8 MTGS.										
	1 AD 0001874419 NOTICE 1/25/17		20.90	7-01-20-120-120-201	B Legal Advertising	A	02/17/17	03/02/17			N
	2 AFFIDAVIT OF PUBLICATION		35.00	7-01-20-120-120-201	B Legal Advertising	A	02/17/17	03/02/17			N
			55.90								
	17-00359 02/17/17 AD 0001891950 INTRO AMEND ORD.										
	1 AD 0001891950 INTRODUCE		200.20	7-01-20-120-120-201	B Legal Advertising	A	02/17/17	03/02/17			N
	2 AFFIDAVIT OF PUBLICATION		35.00	7-01-20-120-120-201	B Legal Advertising	A	02/17/17	03/02/17			N
			235.20								
	17-00382 02/21/17 AD 0001915640 2017 NOTICE P.B.										
	1 AD 0001915640 2017 ANNUAL		26.40	7-01-21-180-180-201	B Legal Advertising	A	02/21/17	03/02/17			N
	2 AFFIDAVIT OF PUBLICATION		35.00	7-01-21-180-180-201	B Legal Advertising	A	02/21/17	03/02/17			N
			61.40								
	Vendor Total:		748.40								
AH001 ASSOCIATED HUMANE SOCIETIES											
	17-00284 02/10/17 1/17 ANIMAL CONTROL-INV. 7754										
	1 1/17 ANIMAL CONTROL-INV. 7754		1,478.58	A-18-56-850-000-801	B Animal Control Expenses	A	02/10/17	03/02/17			N
	Vendor Total:		1,478.58								
AP003 AUTOMATIC PROTECTION SYSTEMS											
	17-00140 01/17/17 INV. 18714 TEST PHONE LINES										
	1 SERVICEMEN TESTED PHONE LINES		205.00	6-01-26-310-310-264	B Services, Misc.	A	01/17/17	03/02/17			N
	17-00173 01/24/17 INV. 18756										
	1 SERVICEMEN RELOCATED OUTPUT ON		256.25	7-01-26-310-310-233	B Electrical & Lighting Supplies	A	01/24/17	03/02/17			N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 EXC1
AP003 AUTOMATIC PROTECTION SYSTEMS Continued											
	17-00261 02/01/17 INV 18733 FIX SPRINKLER SYSTEM		885.00		7-01-26-310-264	B Services, Misc.	A	02/01/17	03/02/17		N
	1 SERVICEMEN DRAINED FIRE										
	Vendor Total:		1,346.25								
B0024 BORO OF KEYPORT, PAYROLL ACCT.											
	17-00455 03/01/17 3/17 HEALTH INS/PRESCRIPTIONS		50,828.30		7-01-23-220-220-261	B Health Insurance	A	03/01/17	03/02/17		N
	2 3/17 HEALTH INS/PRESCRIPTIONS		12,707.08		7-09-55-502-502-261	B Health Insurance	A	03/01/17	03/02/17		N
			63,535.38								
	Vendor Total:		63,535.38								
C0001 CABLEVISION OF RARITAN VALLEY											
	17-00469 03/01/17 ACCT. 07875-382116-01-2										
	1 ACCT. 07875-382116-01-2		59.95		7-01-31-440-440-255	B Telecommunication Charges	A	03/01/17	03/02/17		N
	17-00470 03/01/17 ACCT. 07875-392213-01-4										
	1 ACCT. 07875-392213-01-4		14.00		7-01-31-440-440-255	B Telecommunication Charges	A	03/01/17	03/02/17		N
	2 2/22/17-3/21/17 INTERNET		94.90		7-01-31-440-440-255	B Telecommunication Charges	A	03/01/17	03/02/17		N
	3 2/22/17-3/21/17 TAXES & FEES		1.54		7-01-31-440-440-255	B Telecommunication Charges	A	03/01/17	03/02/17		N
			110.44								
	17-00471 03/01/17 ACCT. 07875-442206-01-8										
	1 ACCT. 07875-442206-01-8		29.95		7-01-31-440-440-255	B Telecommunication Charges	A	03/01/17	03/02/17		N
	2 2/22/17-3/21/17 OPTIMUM ONLINE		69.94		7-01-31-440-440-255	B Telecommunication Charges	A	03/01/17	03/02/17		N
	3 2/22/17-3/21/17 TAXES & FEES		2.69		7-01-31-440-440-255	B Telecommunication Charges	A	03/01/17	03/02/17		N
			102.58								
	Vendor Total:		272.97								
GEO15 CENTRAL JERSEY HEALTH INS. FUND											
	17-00456 03/01/17 3/17 DENTAL INSURANCE										
	1 3/17 DENTAL INSURANCE		2,436.00		7-01-23-220-220-261	B Health Insurance	A	03/01/17	03/02/17		N

Vendor # Name		PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
								Enc Date	Date	Invoice	Excl
CM006 CME ASSOCIATES											
Continued											
16-02095	10/20/16	INV 0195761 BROWN POINT MARINA									
1	INV 0195761	BROWN POINT MARINA	53.20	MWK-ESC			P Mariners Village @Keyport Apts	A	10/20/16	03/02/17	N
16-02440	12/05/16	ENG. SVCS.:STORMWATER OUTFALLS			B						
7	INV. 0201661	BEACH PARK &	1,876.50	C-04-16-023-000-921			B Ord. 23-16: Section 2:20 Costs	A	12/05/16	03/02/17	N
17-00239	02/01/17	2017 FLAT FEE CONTRACT			B						
3	INV. 0201725	2017 MISC. ENG.	3,000.00	7-01-20-165-165-208			B Other Prof.,Consult & Spec.Svc	A	02/01/17	03/02/17	N
17-00287	02/10/17	INV. 0201662 ALARIC PROPERTIES									
1	INV. 0201662	ALARIC PROPERTIES	2,503.50	PB13-04INS			P Alaric Properties-Site Plan	A	02/10/17	03/02/17	N
17-00330	02/15/17	INV. 0201663 RUSSEL WEBER									
1	INV. 0201663	RUSSEL WEBER	318.00	PB15-06INS			P Weber, Russell-Sketch Plat	A	02/15/17	03/02/17	N
Vendor Total:			25,067.20								
GS003 COMPLETE SECURITY SYSTEMS, INC											
17-00243	02/01/17	2/1/17-1/31/18 FIRE ALARM INSP									
1	FIRE ALARM INSPECTION		442.92	7-01-26-310-310-264			B Services, Misc.	A	02/01/17	03/02/17	N
Vendor Total:			442.92								
CE002 COOPER ELECTRIC SUPPLY CO.											
16-02558	12/16/16	INV. S026193097-001 BULBS									
1	SYL FT40DL/835/RS/ECO (20585)		43.56	6-01-26-310-310-233			B Electrical & Lighting Supplies	A	12/16/16	03/02/17	N
Vendor Total:			43.56								
CM004 COPI-RITE, INC.											
17-00241	02/01/17	INV. 286585 COST PER COPY									
1	12/10/16-1/13/17	COST PER COPY	21.21	7-01-22-195-195-264			B Services, Misc.	A	02/01/17	03/02/17	N
17-00343	02/16/17	INV. 286781 COST PER COPY									
1	1/14/17-2/7/17	COST PER COPY	12.68	7-01-22-195-195-264			B Services, Misc.	A	02/16/17	03/02/17	N

Vendor # Name	PO # PO Date Description	Item Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099
CI004	COPI-RITE, INC.	Continued										
	17-00344 02/16/17 INV. 286801 COST PER COPY	1 1/17/17-2/7/17 COST PER COPY	7-01-28-370-371-264	105.00	B Services, Misc.	A	02/16/17	03/02/17				N
	Vendor Total:			138.89								
CR015	CRANEY'S INTERPRETING SERVICES											
	17-00351 02/16/17 INV 12069 1/19/17 INTERPRETING	1 1/19/17 SPANISH INTERPRETING	7-01-43-490-490-264	100.00	B Services, Misc.	A	02/16/17	03/02/17				N
	2 TRAVEL TIME	20.00	7-01-43-490-490-264	20.00	B Services, Misc.	A	02/16/17	03/02/17				N
	Vendor Total:			120.00								
DC006	DCRP											
	17-00485 03/06/17 RETIREMENT PLAN 2/17	1 RETIREMENT PLAN # 316149	7-01-29-390-390-283	30.23	B DCRP - Employer Match	A	03/06/17	03/07/17				N
	2 RETIREMENT PLAN # 316149	11.76	7-01-36-471-473-283	11.76	B DCRP - Employer Match	A	03/06/17	03/07/17				N
	Vendor Total:			41.99								
DL002	DE LAGE LANDEN											
	17-00198 01/27/17 2017 COPIER LEASE-SR. CENTER	4 2017 COPIER LEASE-SR. CENTER	7-01-28-370-371-264	178.14	B Services, Misc.	A	01/27/17	03/02/17				N
	17-00199 01/27/17 2017 COPIER LEASE-ADMIN. DEPT.	8 2017 COPIER LEASE-ADMIN. DEPT.	7-01-20-120-120-264	189.95	B Services, Misc.	A	01/27/17	03/02/17				N
	Vendor Total:			368.09								
FD002	DEARBORN NATIONAL LIFE											
	17-00394 02/22/17 3/17 LIFE INSURANCE	1 3/17 LIFE INSURANCE	7-01-23-220-220-261	263.32	B Health Insurance	A	02/22/17	03/02/17				N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract P0 Type	Charge Account	Acct Type Description	Stat/chk	First Rcvd	Chk/Void	1099
							Enc Date	Date	Invoice	Excl
FD002 DEARBORN NATIONAL LIFE Continued										
	17-00394 02/22/17 3/17 LIFE INSURANCE		65.83	Continued	7-09-55-502-502-261	B Health Insurance	A	02/22/17 03/02/17		N
	2 3/17 LIFE INSURANCE		329.15							
	Vendor Total:		329.15							
DD001 DELLOSSO, DEBBIE B										
	17-00111 01/17/17 2017 YOGA CLASSES		100.00		G-01-41-708-013-301	B Office on Aging Grant - 2017	A	01/17/17 03/02/17		N
	3 2/17 CLASSES									
	17-00112 01/17/17 2017 GENTLE FITNESS CLASSES		50.00		G-01-41-708-013-301	B Office on Aging Grant - 2017	A	01/17/17 03/02/17		N
	3 2/17 CLASSES									
	17-00113 01/17/17 2017 GENTLE STRENGTH CLASSES		100.00		G-01-41-708-013-301	B Office on Aging Grant - 2017	A	01/17/17 03/02/17		N
	3 2/17 CLASSES									
	17-00114 01/17/17 2017 BALLS & BALANCE CLASS		25.00		7-01-28-370-371-264	B Services, Misc.	A	01/17/17 03/02/17		N
	3 2/17 CLASSES									
	17-00115 01/17/17 2017 STRENGTH CLASSES		50.00		7-01-28-370-371-264	B Services, Misc.	A	01/17/17 03/02/17		N
	3 2/17 CLASSES									
	17-00130 01/17/17 2017 BODIES IN MOTION CLASSES		100.00		7-01-28-370-371-264	B Services, Misc.	A	01/17/17 03/02/17		N
	3 2/17 CLASSES									
	Vendor Total:		425.00							
DE017 DENTAL SERVICES ORGANIZATION,										
	17-00389 02/22/17 3/17 DENTAL INSURANCE		725.98		7-01-23-220-220-261	B Health Insurance	A	02/22/17 03/02/17		N
	1 3/17 DENTAL INSURANCE		181.50		7-09-55-502-502-261	B Health Insurance	A	02/22/17 03/02/17		N
	2 3/17 DENTAL INSURANCE		907.48							
	Vendor Total:		907.48							

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
Item Description							Enc Date Date	Date	Invoice
FC004 F & C AUTOMOTIVE SUPPLY, INC.									
17-00162 01/24/17 INV. 093378, 093442 PARTS K-12									
1 DA1663 S. BUS Y			17.01	7-01-26-290-290-214	B Motor Vehicle Parts	A	01/24/17	03/02/17	N
2 FP101 GRAY			12.60	7-01-26-290-290-214	B Motor Vehicle Parts	A	01/24/17	03/02/17	N
3 MINUS20 WASHER FLUID			11.34	7-01-26-290-290-214	B Motor Vehicle Parts	A	01/24/17	03/02/17	N
4 75-200 TRAN FLU QT DEXRON31			49.56	7-01-26-290-290-214	B Motor Vehicle Parts	A	01/24/17	03/02/17	N
			90.51						
Vendor Total:			90.51						
FP001 FASTCOPY PRINTING CENTER									
17-00258 02/01/17 INV 2846 CALENDARS/MEMBERSHIPS									
1 ORDER OF 200, CALENDARS			328.00	7-01-25-265-265-203	B Printing and Binding	A	02/01/17	03/02/17	N
2 ORDER OF 200, MEMBERSHIP CARDS			82.00	7-01-25-265-265-203	B Printing and Binding	A	02/01/17	03/02/17	N
			410.00						
Vendor Total:			410.00						
FU002 FUTURE SANITATION, INC.									
17-00296 02/10/17 12/16 & 1/17 GARBAGE SVCS.									
1 DECEMBER 2016 KEYPORT WASTE			4,014.60	6-01-32-465-465-209	B Other Contractual Items	A	02/10/17	03/02/17	N
2 JANUARY 2017 KEYPORT WASTE			12,154.04	7-01-32-465-465-209	B Other Contractual Items	A	02/10/17	03/02/17	N
			16,168.64						
Vendor Total:			16,168.64						
GE005 GENERAL PLUMBING SUPPLY									
17-00247 02/01/17 INV. S6772267.001 COUPLINGS									
1 MR5664 *FER6X4*			63.11	7-01-26-310-310-237	B Other Equipment and Supplies	A	02/01/17	03/02/17	N
			63.11						
Vendor Total:			63.11						
GD001 GRATINGER									
17-00256 02/01/17 INV. 9319358553 MAIL DROP DOOR									
1 33KR79, MAIL DROP DOOR,			140.80	7-01-26-310-310-237	B Other Equipment and Supplies	A	02/01/17	03/02/17	N
			140.80						
Vendor Total:			140.80						

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/chk	First Rcvd	Chk/Void	1099
							Enc Date	Date	Invoice	Excl
GC002 GRAMCO BUSINESS COMMUNICATIONS										
	17-00267 02/01/17 INV 16-906 ADJUST SOUND SYSTEM	1 SOUND SYSTEM ADJUST SHURE	249.00		6-01-20-100-100-264	B Services, Misc.	A	02/01/17 03/02/17		N
	Vendor Total:		249.00							
HW001 HATCH MOTT MACDONALD, LLC										
	P4-02263 11/18/14 ADDTL SVCS-REPLACE WATER METER	18 INV. IV00245348 KEYPORT/2014	1,957.50	B	W-08-14-006-000-923	B Section 2:20 Costs - Water Meter Repl.	A	11/18/14 03/02/17		N
	Vendor Total:		1,957.50							
HB001 HELFRICH BUS COMPANY										
	17-00060 01/09/17 2017 ATLANTIC CITY TRIPS	3 2/21/17 BUS ATLANTIC CITY	775.00	B	7-01-55-001-000-010	B Senior Center Trips/Events	A	01/09/17 03/02/17		N
	Vendor Total:		775.00							
HD001 HOME DEPOT/GEFC										
	17-00488 03/07/17 DRYWALL/STEEL TRACK/STUDS	1 3 5/8 X 10 STEEL TRACK 25 GA	9.96		7-01-26-310-310-237	B Other Equipment and Supplies	A	03/07/17 03/07/17		N
		2 3 5/8 X 8 STEEL STUD 25 GA	44.80		7-01-26-310-310-237	B Other Equipment and Supplies	A	03/07/17 03/07/17		N
		3 8' VINYL DRYWALL CORNER BEAD	1.61		7-01-26-310-310-237	B Other Equipment and Supplies	A	03/07/17 03/07/17		N
		4 5/8"X4'X8' USG ULTRALIGHT FC	47.92		7-01-26-310-310-237	B Other Equipment and Supplies	A	03/07/17 03/07/17		N
		5 8' VINYL DRYWAL CORNER BEAD	1.61		7-01-26-310-310-237	B Other Equipment and Supplies	A	03/07/17 03/07/17		N
		6 8' VINYL DRYWAL CORNER BEAD	1.61		7-01-26-310-310-237	B Other Equipment and Supplies	A	03/07/17 03/07/17		N
			107.51							
	Vendor Total:		107.51							
JC001 JCP & L COMPANY										
	17-00393 02/22/17 2/17 STREET LIGHTING	1 10 00 08 3440 1 0 2/17 STREET	1,820.37		7-01-31-435-435-253	B Street Lighting	A	02/22/17 03/02/17		N
		2 10 00 09 3441 4 3 2/17 STREET	4,751.62		7-01-31-435-435-253	B Street Lighting	A	02/22/17 03/02/17		N
			6,571.99							
	17-00484 03/03/17 10 00 27 2363 7 2 3/1/17	1 10 00 27 2363 7 2 BORO HALL	1,196.17		7-01-31-430-430-251	B Electricity	A	03/03/17 03/03/17		N

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Vendor # Name		PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	1099
Item Description													Date	Date	Excl
J0001 JCP & L COMPANY															
Continued															
17-00484 03/03/17 10 00 27 2363 7 2 3/1/17 Continued															
2 10 00 27 2363 7 2 BORO HALL															
589.16															
1,785.33															
17-00487 03/06/17 2/17 ELECTRIC															
1 10 00 09 4559 2 2															
36.84 7-01-31-430-430-251															
2 10 00 32 9906 2 2															
38.25 7-01-31-435-435-253															
3 10 01 05 2612 7 3															
17.52 7-01-31-435-435-253															
4 10 00 32 9907 0 5															
34.76 7-01-31-435-435-253															
5 10 00 10 1066 2 1															
17.27 7-01-31-435-435-253															
6 10 00 76 9754 2 2															
14.65 7-01-31-435-435-253															
7 10 00 76 9753 9 8															
7.32 7-01-31-435-435-253															
8 10 00 80 4648 9 2															
38.46 7-01-31-435-435-253															
9 10 00 82 6162 7 5															
53.80 7-01-31-435-435-253															
10 10 01 03 8474 0 4															
49.98 7-01-31-435-435-253															
11 10 01 03 2431 9 0															
433.19 7-01-31-435-435-253															
742.04															
Vendor Total: 9,099.36															
LE005 LECKSTEIN & LECKSTEIN, LLC															
17-00422 02/23/17 1/10/17 COMMONBOND-REVIEW DEED															
1 1/10/17 COMMON BOND - REVIEW															
75.00 PB15-07ESC															
17-00438 02/24/17 1/26/17 P.B. REORG. MTG.															
1 1/26/17 PLANNING BOARD															
300.00 7-01-21-180-180-207															
17-00439 02/24/17 2/23/17 PLANNING BOARD MTG.															
1 2/23/17 PLANNING BOARD MTG.															
300.00 7-01-21-180-180-207															
Vendor Total: 675.00															
MA039 MADSEN AND HOWELL INC.															
17-00244 02/01/17 INV. 5172733 PALLET BAG SALT															
1 MAGNESIUM CHLORIDE, 50 LB. BAG															
957.60 7-01-26-290-290-230															
Vendor Total: 957.60															

Vendor # Name		PO #	PO Date	Description	Item Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Rcvd	Chk/Void	1099
Invoice															
MA031 MASER CONSULTING P.A.															
16-01983 10/06/16 DEBRIS MANAGEMENT PLAN															
10 INV. 377471 DEBRIS MANAGEMENT															
2,652.50															
B															
T-12-56-850-000-820															
B CDBG Grant-Post Sandy Phase II Planning															
A															
10/06/16 03/02/17															
N															
Vendor Total:															
2,652.50															
MA035 MATRIX NEW WORLD ENGINEERING,															
16-02069 10/17/16 MASTER PLAN REVISION															
5 INV 3605 PROFESSIONAL SERVICES															
4,588.75															
B															
T-12-56-850-000-820															
B CDBG Grant-Post Sandy Phase II Planning															
A															
10/17/16 03/02/17															
N															
6 INV 3827 PROFESSIONAL SERVICES															
10,473.75															
T-12-56-850-000-820															
B CDBG Grant-Post Sandy Phase II Planning															
A															
10/17/16 03/02/17															
N															
15,062.50															
Vendor Total:															
15,062.50															
MC060 MC MANIMON, SCOTLAND & BAUMANN															
16-01518 07/28/16 INV. 140278 MARINER'S VILLAGE															
1 PROFESSIONAL SERVICES RENDERED															
9,883.62															
MWK-ESC															
P Mariners Village @Keyport Apts															
A															
07/28/16 03/02/17															
N															
16-01556 08/04/16 INV. 141189 REDEV. BROWNSPOINT															
1 PROFESSIONAL SERVICES RENDERED															
487.50															
MWK-ESC															
P Mariners Village @Keyport Apts															
A															
08/04/16 03/02/17															
N															
16-01557 08/04/16 INV. 141443 REDEV. BROWNSPOINT															
1 PROFESSIONAL SERVICES RENDERED															
1,050.52															
MWK-ESC															
P Mariners Village @Keyport Apts															
A															
08/04/16 03/02/17															
N															
16-02096 10/20/16 INV. 142346 REDEV. BROWNSPOINT															
1 PROFESSIONAL SERVICES RENDERED															
2,307.50															
MWK-ESC															
P Mariners Village @Keyport Apts															
A															
10/20/16 03/02/17															
N															
16-02097 10/20/16 INV. 142737 REDEV. BROWNSPOINT															
1 PROFESSIONAL SERVICES RENDERED															
1,072.50															
MWK-ESC															
P Mariners Village @Keyport Apts															
A															
10/20/16 03/02/17															
N															
16-02278 11/14/16 INV. 143294 REDEV. BROWNSPOINT															
1 PROFESSIONAL SERVICES RENDERED															
422.50															
MWK-ESC															
P Mariners Village @Keyport Apts															
A															
11/14/16 03/02/17															
N															
17-00288 02/10/17 INV. 145033 REDEV. AEROMARINE															
1 PROFESSIONAL SERVICES RENDERED															
260.00															
AER2-ESC															
P Aeromarine Prop. Redevelopment															
A															
02/10/17 03/02/17															
N															
17-00289 02/10/17 INV. 145046 POSEIDON															
1 PROFESSIONAL SERVICES RENDERED															
1,835.88															
POSEID-ESC															
P Aurora NJ Dev.-ROW Escrow Agre															
A															
02/10/17 03/02/17															
N															

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/chk	First Rcvd	Chk/Void	1099
							Enc Date	Date	Invoice	Excl
MC060 MC MANIMON, SCOTLAND & BAUMANN Continued										
17-00290 02/10/17 INV. 145034 MARINERS VILLAGE										
1 PROFESSIONAL SERVICES RENDERED		3,453.65	MWK-ESC			P Mariners Village @Keyport Apts	A	02/10/17 03/02/17		N
Vendor Total:		20,773.67								
MC114 MCAA OF MONMOUTH COUNTY										
17-00340 02/16/17 2017 DUES - JENNIFER INGENITO										
1 2017 DUES - JENNIFER INGENITO		40.00			7-01-43-490-224	B Professional Assoc. Dues	A	02/16/17 03/02/17		N
17-00341 02/16/17 2/17/17 MTG. - J. INGENITO										
1 2/17/17 MTG. - J. INGENITO		10.00			7-01-43-490-222	B Education and Training	A	02/16/17 03/02/17		N
Vendor Total:		50.00								
MC115 MCAA OF NJ										
17-00338 02/16/17 2017 MEMBERSHIP FEE-J. INGENITO										
1 2017 MEMBERSHIP FEE-JENNIFER		45.00			7-01-43-490-224	B Professional Assoc. Dues	A	02/16/17 03/02/17		N
Vendor Total:		45.00								
MO035 MON. & OCEAN CTY. TAX COLL.										
17-00315 02/14/17 2017 DUES - KERI STENCEL										
1 2017 DUES - KERI STENCEL		80.00			7-01-20-145-145-224	B Professional Assoc. Dues	A	02/14/17 03/02/17		N
Vendor Total:		80.00								
MM002 MONMOUTH MUNICIPAL JUDGES										
17-00401 02/23/17 2017 ANNUAL DUES										
1 2017 ANNUAL DUES FOR		160.00			7-01-43-490-490-224	B Professional Assoc. Dues	A	02/23/17 03/02/17		N
Vendor Total:		160.00								
MT004 MONMOUTH TELECOM										
17-00482 03/02/17 ACCT. 35652 INV 261466 3/1/17										
1 ACCT. 35652 INV 261466 3/1/17		1,810.91			7-01-31-440-440-234	B Telephone Charges	A	03/02/17 03/03/17		N
Vendor Total:		1,810.91								

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Vendor # Name	PO # PO Date Description	Item Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
							Enc Date	Date	Invoice	Excl
M0022 MORTON SALT COMPANY										
	17-00202 01/30/17 INV. 5401251748 BULK SALT									
	1 BULK SAFE-T-SALT	5,778.01	7-01-26-290-290-230		B DPW/Snow Equipment	A	01/30/17	03/02/17		N
	Vendor Total:	5,778.01								
M0030 MOTT MACDONALD										
	16-02076 10/19/16 FINAL DESIGN & PERMITTING				B					
	7 INV. IV00245522 KEYPORT/PERRY	25,190.00	W-08-16-007-000-921		B Ord. 07-16: Section 2:20 Costs	A	10/19/16	03/02/17		N
	Vendor Total:	25,190.00								
NJ037 NJ EMERGENCY VEHICLES										
	16-02481 12/08/16 INV. 0069608-IN REPAIRS # 2274									
	1 JOB NUMBER FAA 16-1975 (QUOTE)	2,914.29	6-01-25-265-265-205		B FIRE DEPT-Motor Veh-Svcs.	A	12/08/16	03/02/17		N
	2 BODY LABOR	4,600.00	6-01-25-265-265-205		B FIRE DEPT-Motor Veh-Svcs.	A	12/08/16	03/02/17		N
	3 MISCELLANEOUS	450.00	6-01-25-265-265-205		B FIRE DEPT-Motor Veh-Svcs.	A	12/08/16	03/02/17		N
		7,964.29								
	Vendor Total:	8,939.29								
NJ006 NJ NATURAL GAS COMPANY										
	17-00451 02/24/17 22-0005-3920-9Y LINCOLN HOSE									
	1 22-0005-3920-9Y LINCOLN HOSE	392.34	7-01-31-446-446-256		B Natural Gas	A	02/24/17	03/02/17		N
	Vendor Total:	8,939.29								
	17-00452 02/24/17 01-2301-1590-14 FIRE PATROL									
	1 01-2301-1590-14 FIRE PATROL	241.39	7-01-31-446-446-256		B Natural Gas	A	02/24/17	03/02/17		N
	Vendor Total:	43.84								
	17-00453 02/24/17 01-2301-1752-17 SENIOR CENTER									
	1 01-2301-1752-17 SENIOR CENTER	43.84	7-01-31-446-446-256		B Natural Gas	A	02/24/17	03/02/17		N
	Vendor Total:	190.20								
	17-00458 03/01/17 05-2331-2105-11 LIBERTY HOSE									
	1 05-2331-2105-11 LIBERTY HOSE	190.20	7-01-31-446-446-256		B Natural Gas	A	03/01/17	03/02/17		N
	Vendor Total:	190.20								

Vendor # Name	PO # PO Date Description	Item Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Rcvd Date	Chk/Void Date	Invoice	1099
NJ006 NJ NATURAL GAS COMPANY Continued											
	17-00459 03/01/17 05-2332-4000-18 FIRST AID										
	1 05-2332-4000-18 FIRST AID			878.73	7-01-31-446-446-256	B Natural Gas	A	03/01/17 03/02/17			N
	Vendor Total:			1,746.50							
NJ001 NJ STATE LEAGUE OF MUNIC.											
	17-00092 01/17/17 2/22/17 OPRA SEMINAR										
	1 2/22/17 SEMINAR "OPRA IN DEPTH			65.00	7-01-20-100-100-222	B Education and Training	A	01/17/17 03/02/17			N
	2 2/22/17 SEMINAR "OPRA IN DEPTH			130.00	7-01-20-120-120-222	B Education and Training	A	01/17/17 03/02/17			N
				195.00							
	Vendor Total:			195.00							
NW001 NW FINANCIAL GROUP, LLC											
	16-02441 12/05/16 INV. 22698 MARINERS VILLAGE										
	1 FINANCIAL ADVISORY SERVICES			717.50	MVK-ESC	P Mariners Village @keyport Apts	A	12/05/16 03/02/17			N
	16-02608 12/30/16 INV. 22781 MARINERS VILLAGE										
	1 FINANCIAL ADVISORY SERVICES			4,290.00	MVK-ESC	P Mariners Village @keyport Apts	A	12/30/16 03/02/17			N
	Vendor Total:			5,007.50							
OA001 OASIS CHEVROLET											
	17-00259 02/01/17 INV. 137864 PARTS CHIEF CAR										
	1 19206638, CONVERTER			950.00	7-01-25-265-265-205	B FIRE DEPT-Motor Veh-SVCS.	A	02/01/17 03/02/17			N
	2 15035747, SEAL			13.92	7-01-25-265-265-205	B FIRE DEPT-Motor Veh-SVCS.	A	02/01/17 03/02/17			N
	3 15077362, SEAL			12.53	7-01-25-265-265-205	B FIRE DEPT-Motor Veh-SVCS.	A	02/01/17 03/02/17			N
	4 12587785, SENSOR			119.56	7-01-25-265-265-205	B FIRE DEPT-Motor Veh-SVCS.	A	02/01/17 03/02/17			N
	5 15135668, CLUSTER			245.00	7-01-25-265-265-205	B FIRE DEPT-Motor Veh-SVCS.	A	02/01/17 03/02/17			N
				1,341.01							
	Vendor Total:			1,341.01							
PO001 PHOTO OFFSET PRINTING											
	17-00163 01/24/17 INV. 21408 MISC & w/s STUBS										
	1 ORDER OF 2500, PINK TAX MISC.			42.00	7-01-20-145-145-203	B Printing and Binding	A	01/24/17 03/02/17			N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Rcvd Date Date	Chk/Void Date	Invoice	1099 Excl
SK008 SKYLANDS ENERGY SERVICE										
17-00429	02/24/17 ACCT 152060 INV F20756 FUELOIL		486.89	7-01-31-447-447-250	B Heating Oil	A	02/24/17	03/02/17		N
	1 HEATING OIL, 2/14/17 EAGLE									
	Vendor Total:		486.89							
S0018 SOUTH JERSEY ENERGY										
17-00460	03/01/17 INV. 485321ES BORO HALL									
	1 ACCT. 00150215 BORO HALL		240.15	7-01-31-446-446-256	B Natural Gas	A	03/01/17	03/02/17		N
	2 ACCT. 00150215 BORO HALL		118.29	7-09-55-502-502-256	B Natural Gas	A	03/01/17	03/02/17		N
			358.44							
17-00461	03/01/17 INV. 485320ES PUBLIC WORKS									
	1 ACCT. 00150211 PUBLIC WORKS		132.38	7-01-31-446-446-256	B Natural Gas	A	03/01/17	03/02/17		N
	2 ACCT. 00150211 PUBLIC WORKS		132.38	7-09-55-502-502-256	B Natural Gas	A	03/01/17	03/02/17		N
			264.76							
17-00462	03/01/17 INV. 485319ES PUBLIC WORKS									
	1 ACCT. 00150210 PUBLIC WORKS		158.86	7-01-31-446-446-256	B Natural Gas	A	03/01/17	03/02/17		N
	2 ACCT. 00150210 PUBLIC WORKS		158.85	7-09-55-502-502-256	B Natural Gas	A	03/01/17	03/02/17		N
			317.71							
17-00463	03/01/17 INV. 485318ES CONS. FIRE									
	1 ACCT. 00150207 CONSOLIDATED		293.27	7-01-31-446-446-256	B Natural Gas	A	03/01/17	03/02/17		N
17-00464	03/01/17 INV. 503166ES FIRE PATROL									
	1 ACCT. 00150208 FIRE PATROL		142.56	7-01-31-446-446-256	B Natural Gas	A	03/01/17	03/02/17		N
17-00465	03/01/17 INV. 503168ES LIBERTY HOSE									
	1 ACCT. 00150212 LIBERTY HOSE		109.98	7-01-31-446-446-256	B Natural Gas	A	03/01/17	03/02/17		N
17-00466	03/01/17 INV. 503170ES LINCOLN HOSE									
	1 ACCT. 00150214 LINCOLN HOSE		240.32	7-01-31-446-446-256	B Natural Gas	A	03/01/17	03/02/17		N
17-00467	03/01/17 INV. 503169ES FIRST AID									
	1 ACCT. 00150213 FIRST AID		586.54	7-01-31-446-446-256	B Natural Gas	A	03/01/17	03/02/17		N

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Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
								Enc Date Date	Date	Excl
S0018 SOUTH JERSEY ENERGY	Continued									
17-00468 03/01/17 INV. 503167ES SENIOR CENTER										
1 ACCT. 00150209 SENIOR CENTER	12.22	7-01-31-446-446-256			B Natural Gas	A	03/01/17	03/02/17		
Vendor Total:	2,325.80									
SB001 STAPLES BUSINESS ADVANTAGE										
17-00029 01/06/17 INV. 3327597184 DIGITAL CAMERA										
1 1832866, COLEMAN DUO2 2V9WP	104.99	6-01-22-195-195-237			B Other Equipment and Supplies	A	01/06/17	03/02/17		
17-00040 01/06/17 INV. 3326852844, 3326852845										
1 1832657, AT-A-GLANCE DAILY	60.46	6-09-55-502-502-216			B Office Supplies	A	01/06/17	03/02/17		
2 806595, OFFICE ESSENTIALS	1.52	6-09-55-502-502-216			B Office Supplies	A	01/06/17	03/02/17		
3 463018, AVERY READY INDEX	10.39	6-09-55-502-502-216			B Office Supplies	A	01/06/17	03/02/17		
4 519835, AVERY HEAVY DUTY	17.99	6-09-55-502-502-216			B Office Supplies	A	01/06/17	03/02/17		
5 711393, AVERY HEAVY DUTY VIEW	11.99	6-09-55-502-502-216			B Office Supplies	A	01/06/17	03/02/17		
	102.35									
17-00224 01/31/17 INV. 3329286177 OFFICE SUPPLY										
1 135848, STAPLES COPY PAPER	85.50	7-01-20-130-130-216			B Office Supplies	A	01/31/17	03/02/17		
2 831602, STAPLES BINDER CLIPS	0.94	7-01-20-130-130-216			B Office Supplies	A	01/31/17	03/02/17		
3 HEWQ5949X, HP LASERJET SMART	94.22	7-01-20-145-145-216			B Office Supplies	A	01/31/17	03/02/17		
4 1847330, PARTIAL COST HP 26X	25.51	7-01-20-145-145-216			B Office Supplies	A	01/31/17	03/02/17		
5 1847330, PARTIAL COST HP 26X	33.29	7-01-20-130-130-216			B Office Supplies	A	01/31/17	03/02/17		
6 1847330, PARTIAL COST HP 26X	119.71	7-09-55-502-502-216			B Office Supplies	A	01/31/17	03/02/17		
7 711393, AVERY HEAVY DUTY	23.98	7-09-55-502-502-216			B Office Supplies	A	01/31/17	03/02/17		
	383.15									
17-00232 01/31/17 INV. 3329286181, 3329286182										
1 135848 STAPLES COPY PAPER	142.50	7-01-20-120-120-216			B Office Supplies	A	01/31/17	03/02/17		
2 135848 STAPLES COPY PAPER	114.00	7-01-20-100-100-216			B Office Supplies	A	01/31/17	03/02/17		
3 135848 STAPLES COPY PAPER	28.50	7-01-21-180-180-216			B Office Supplies	A	01/31/17	03/02/17		
4 489211 SCOTCH MAGIC TAPE, 3/4"	11.99	7-01-20-100-100-216			B Office Supplies	A	01/31/17	03/02/17		
5 356188, ADAMS MONEY/RENT	7.22	7-01-20-100-100-216			B Office Supplies	A	01/31/17	03/02/17		
6 622853, STAPLES DVD-R SPINDLE	13.26	7-01-21-180-180-216			B Office Supplies	A	01/31/17	03/02/17		
7 187039, STAPLES CLAPS CLOSURE	11.86	7-01-21-180-180-216			B Office Supplies	A	01/31/17	03/02/17		
8 472902, STAPLES CLASP ENVELOPE	11.96	7-01-20-120-120-216			B Office Supplies	A	01/31/17	03/02/17		
9 520130, AVERY ECONOMY ROUND	37.16	7-01-20-120-120-216			B Office Supplies	A	01/31/17	03/02/17		

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
S8001 STAPLES BUSINESS ADVANTAGE											
	17-00232 01/31/17 INV. 3329286181, 3329286182	Continued									
	10 138750, AVERY ECONOMY ROUND	9.08	7-01-20-100-100-216	B Office Supplies	A	01/31/17	03/02/17				N
	11 520098, AVERY ECONOMY ROUND	25.16	7-01-20-100-100-216	B Office Supplies	A	01/31/17	03/02/17				N
	12 472498, STAPLES PAPER CLIPS	1.97	7-01-20-100-100-216	B Office Supplies	A	01/31/17	03/02/17				N
	13 433427 STAPLES OOPS! SIDE-	0.40	7-01-20-100-100-216	B Office Supplies	A	01/31/17	03/02/17				N
		415.06									
	Vendor Total:	1,005.55									
SC001 STAVOLA ASPHALT COMPANY											
	17-00246 02/01/17 INV. 72179 COLD PATCH										
	1 1/13/17 TICKET # 159108	987.00	7-01-26-290-290-237	B Other Equipment and Supplies	A	02/01/17	03/02/17				N
	Vendor Total:	987.00									
SU012 SUBURBAN DISPOSAL INC.											
	17-00298 02/10/17 INV. 3676										
	1 SOLID WASTE & RECYCLING	17,625.00	7-01-26-305-307-210	B Contractual Services	A	02/10/17	03/02/17				N
	2 ROLL OFF CONTAINER - DOS 1/28	900.00	7-01-26-305-307-210	B Contractual Services	A	02/10/17	03/02/17				N
		18,525.00									
	Vendor Total:	18,525.00									
17-00299 02/10/17 INV. 3637 *											
	1 DISPOSAL FEE - 1/25-1/31	3,066.26	7-01-32-465-465-209	B Other Contractual Items	A	02/10/17	03/02/17				N
	2 NJ RECYCLING ENHANCEMENT ACT	124.14	7-01-32-465-465-209	B Other Contractual Items	A	02/10/17	03/02/17				N
	3 RECYCLING FEE	87.00	7-01-32-465-465-209	B Other Contractual Items	A	02/10/17	03/02/17				N
	4 DISPOSAL FEE - BRUSH	480.00	7-01-32-465-465-209	B Other Contractual Items	A	02/10/17	03/02/17				N
	5 DISPOSAL FEE - SOLID WASTE	2,399.55	7-01-32-465-465-209	B Other Contractual Items	A	02/10/17	03/02/17				N
		6,156.95									
	Vendor Total:	6,156.95									
17-00314 02/10/17 INV. 3635											
	1 SOLID WASTE & RECYCLING	4,053.75	7-01-26-305-307-210	B Contractual Services	A	02/10/17	03/02/17				N
	Vendor Total:	28,735.70									
TM004 T & M ASSOCIATES											
	16-01984 10/06/16 GIS DEVELOPMENT										
	11 INV. NOL316220 GIS DEVELOPMENT	2,518.24	T-12-56-850-000-820	B CDBG Grant-Post Sandy Phase II Planning	A	10/06/16	03/02/17				N

Vendor # Name		PO #	PO Date	Description	Item Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/chk	First Rcvd	Chk/Void	1099
													Enc Date	Date	Invoice
TM004 T & M ASSOCIATES Continued															
16-01986 10/06/16 NEIGHBORHOOD PLAN-BEERS ST. B															
11	INV.	NOL316218	KPRT	PSPAG	159.80	T-12-56-850-000-820	B				CDBG Grant-Post Sandy Phase II Planning	A	10/06/16	03/02/17	N
16-01990 10/07/16 PERMIT APP-PROCESS IMPROVEMENT B															
10	INV.	NOL316219	PERMIT		1,199.13	T-12-56-850-000-820	B				CDBG Grant-Post Sandy Phase II Planning	A	10/07/16	03/02/17	N
16-01991 10/07/16 ZONING ORDINANCE AMENDMENTS B															
8	INV.	NOL316221	KEYPORT	PSPAG	159.47	T-12-56-850-000-820	B				CDBG Grant-Post Sandy Phase II Planning	A	10/07/16	03/02/17	N
17-00205 01/30/17 INV. NOL314968 KEYPORT REALTY															
1	INV.	NOL314968	KEYPORT	REALTY	421.75	PB15-03ESC	P				Keyport Realty Dev.-Site Plan	A	01/30/17	03/02/17	N
17-00409 02/23/17 INV. NOL316216 V&F AUTOBODY															
1	INV.	NOL316216	V&F	AUTOBODY	121.50	PB15-05ESC	P				V&F Autobody - Site Plan	A	02/23/17	03/02/17	N
17-00410 02/23/17 INV. NOL316215 COMMON BOND															
1	INV.	NOL316215	COMMON	BOND	121.50	PB15-07ESC	P				Common Bond LLC - Site Plan	A	02/23/17	03/02/17	N
17-00412 02/23/17 INV. NOL316217 VENEZIA															
1	INV.	NOL316217	VENEZIA		680.75	PB16-04ESC	P				Venezia, Joseph-Variance	A	02/23/17	03/07/17	N
Vendor Total: 5,382.14															
TH016 THE CRYSTAL POINT YACHT CLUB															
17-00056 01/09/17 4/5/17 "MOMENTS TO REMEMBER"															
1	4/5/17	"MOMENTS TO REMEMBER"			1,558.00	7-01-55-001-000-010	B				Senior Center Trips/Events	A	01/09/17	03/02/17	N
2	LESS	1 COMP TICKET			38.95	7-01-55-001-000-010	B				Senior Center Trips/Events	A	01/09/17	03/02/17	N
					1,519.05										
Vendor Total: 1,519.05															
TF003 TOM'S FORD															
17-00171 01/24/17 INV. 550954 TRACTOR PARTS															
1	87802238	LIFT PUM			406.63	7-01-26-290-290-206	B				Maintenance of Other Equipment	A	01/24/17	03/02/17	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
FS006 WEX BANK	17-00483 03/03/17 2/17 GASOLINE										Exc]
	1 2/17 GASOLINE		4,267.10	7-01-31-460-460-252	B Gasoline and Diesel Fuel	A	03/03/17	03/03/17			N
	2 OTHER ADJUSTMENTS THIS PERIOD		182.04	7-01-31-460-460-252	B Gasoline and Diesel Fuel	A	03/03/17	03/03/17			N
			4,449.14								
	Vendor Total:		4,449.14								

Total Purchase Orders:	136	Total P.O. Line Items:	224	Total List Amount:	302,477.20	Total void Amount:	0.00
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