

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND BUDGET	7-01	4,582.84	0.00	0.00	0.00	4,582.84
WATER/SEWER OPERATING BUDGET	7-09	108.30	0.00	0.00	0.00	108.30
Year Total:		4,691.14	0.00	0.00	0.00	4,691.14
CURRENT FUND BUDGET	8-01	1,629,300.05	0.00	0.00	0.00	1,629,300.05
WATER/SEWER OPERATING BUDGET	8-09	97,672.26	0.00	0.00	0.00	97,672.26
Year Total:	8-13	0.00	0.00	0.00	2,582.94	2,582.94
		1,726,972.31	0.00	0.00	2,582.94	1,729,555.25
ANIMAL CONTROL TRUST FUND	A-18	1,478.58	0.00	0.00	0.00	1,478.58
FEDERAL AND STATE GRANTS	G-01	3,897.60	0.00	0.00	0.00	3,897.60
Total of All Funds:		1,737,039.63	0.00	0.00	2,582.94	1,739,622.57

3/20/18 List

Current

\$ 1,637,780.49

Water

\$ 97,780.56

Project Description	Project No.	Project Total
Aeromarine Prop. Redevelopment	AER2-ESC	2,405.94
Mystic @ Keyport-Subdivision	PB17-01ESC	177.00
Total of All Projects:		<u>2,582.94</u>

Page No: 1

P.O. Type: All									
Range: First									
Format: Detail without Line Item Notes									
Include Non-Budgeted: Y									
Include Project Line Items: Yes									
to Last									
First Enc Date Range: First to 12/31/18									
Open: N									
Paid: N									
Rcvd: N									
Bid: Y									
State: Y									
Other: Y									
Exempt: Y									
Void: N									
Aprv: Y									
Stat/chk									
First Rcvd									
Enc Date Date									
Chk/Void									
Date Invoice									
1099 Excl									
Vendor # Name									
PO # PO Date Description									
Item Description									
Amount Charge Account Acct Type Description									
AP002 ASBURY PARK PRESS									
18-00514 03/06/18 AD 0002706334 RECYCLING MTGS.									
1 AD 0002706334 ANNUAL MONTHLY 30.80									
2 AFFIDAVIT OF PUBLICATION 35.00									
65.80									
18-00515 03/06/18 AD 0002709272 ENVIRONMENTAL MTG									
1 AD 0002709272 ANNUAL MEETING 34.10									
2 AFFIDAVIT OF PUBLICATION 35.00									
69.10									
18-00548 03/09/18 AD 0002749926 LIBRARY MTGS.									
1 AD 0002749926 2018 ANNUAL 31.90									
2 AFFIDAVIT OF PUBLICATION 35.00									
66.90									
Vendor Total: 201.80									
AH001 ASSOCIATED HUMANE SOCIETIES									
18-00366 02/14/18 1/18 ANIMAL CONTROL -INV. 8024									
1 1/18 ANIMAL CONTROL -INV. 8024 1,478.58									
Vendor Total: 1,478.58									
AT011 ATLANTIC TOMORROWS OFFICE									
18-00301 02/13/18 INV. CNIN684105 COST PER COPY									
1 7/1/17-9/30/17 COST PER COPY 131.74									
2 7/1/17-9/30/17 COST PER COPY 45.06									
3 7/1/17-9/30/17 COST PER COPY 20.36									
4 7/1/17-9/30/17 COST PER COPY 12.17									
5 7/1/17-9/30/17 COST PER COPY 12.63									
6 7/1/17-9/30/17 COST PER COPY 12.62									
7 7/1/17-9/30/17 COST PER COPY 3.44									
B Services, Misc. 131.74									
B Services, Misc. 45.06									
B Services, Misc. 20.36									
B Services, Misc. 12.17									
B Services, Misc. 12.63									
B Services, Misc. 12.62									
B Services, Misc. 3.44									
B Services, Misc. 131.74									
B Services, Misc. 45.06									
B Services, Misc. 20.36									
B Services, Misc. 12.17									
B Services, Misc. 12.63									
B Services, Misc. 12.62									
B Services, Misc. 3.44									

Vendor # Name	PO # PO Date Description	Item Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099
									Date	Date		Excl
AT011 ATLANTIC TOMORROWS OFFICE	18-00301 02/13/18 INV. CNIN684105	Continued										
	8 7/1/17-9/30/17 COST PER COPY	91.18	7-01-28-370-371-264		B Services, Misc.	A	02/13/18	03/15/18				N
	9 7/1/17-9/30/17 COST PER COPY	15.72	7-01-25-240-240-264		B Services, Misc.	A	02/13/18	03/15/18				N
	10 7/1/17-8/29/17 COST PER COPY	0.00	7-01-20-100-100-264		B Services, Misc.	A	02/13/18	03/15/18				N
	11 7/1/17-8/29/17 COST PER COPY	26.68	7-01-26-290-290-264		B Services, Misc.	A	02/13/18	03/15/18				N
	12 7/1/17-8/29/17 COST PER COPY	72.70	7-01-20-145-145-264		B Services, Misc.	A	02/13/18	03/15/18				N
	13 7/1/17-8/29/17 COST PER COPY	72.70	7-09-55-502-502-264		B Services, Misc.	A	02/13/18	03/15/18				N
		517.00										
18-00302 02/13/18 INV. CNIN17677	COST PER COPY											
	1 10/1/17-12/31/17 COST PER COPY	224.66	7-01-20-100-100-264		B Services, Misc.	A	02/13/18	03/15/18				N
	2 10/1/17-12/31/17 COST PER COPY	2.57	7-01-20-100-100-264		B Services, Misc.	A	02/13/18	03/15/18				N
	3 10/1/17-12/31/17 COST PER COPY	57.01	7-01-22-195-195-264		B Services, Misc.	A	02/13/18	03/15/18				N
	4 10/1/17-12/31/17 COST PER COPY	25.45	7-01-43-490-490-264		B Services, Misc.	A	02/13/18	03/15/18				N
	5 10/1/17-12/31/17 COST PER COPY	22.98	7-01-20-145-145-264		B Services, Misc.	A	02/13/18	03/15/18				N
	6 10/1/17-12/31/17 COST PER COPY	22.98	7-09-55-502-502-264		B Services, Misc.	A	02/13/18	03/15/18				N
	7 10/1/17-12/31/17 COST PER COPY	8.86	7-01-26-290-290-264		B Services, Misc.	A	02/13/18	03/15/18				N
	8 10/1/17-12/31/17 COST PER COPY	197.06	7-01-28-370-371-264		B Services, Misc.	A	02/13/18	03/15/18				N
	9 10/1/17-12/31/17 COST PER COPY	13.38	7-01-25-240-240-264		B Services, Misc.	A	02/13/18	03/15/18				N
		574.95										
	Vendor Total:	1,091.95										
BT004 BAYSHORE TASK FORCE	18-00385 02/16/18 2018 ANNUAL FEE											
	1 ANNUAL FEE FOR ADMINISTRATION	2,000.00	8-01-25-240-240-224		B Professional Assoc. Dues	A	02/16/18	03/15/18				N
	Vendor Total:	2,000.00										
B0005 BORO OF KEYPORT, PAYROLL ACCT.	18-00148 01/18/18 2018 PRRS & PERS LIABILITY											
	1 2018 PRRS LIABILITY	441,587.00	8-01-36-475-475-266		B Police and Fire Ret System	A	01/18/18	03/15/18				N
	2 2018 PERS LIABILITY	184,182.36	8-01-36-471-471-265		B Public Employees Ret System	A	01/18/18	03/15/18				N

Page No: 3

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Rcvd Date Date	Chk/Void Date	1099 Excl
B0005	BORO OF KEYPORT, PAYROLL ACCT. Continued								
	18-00148 01/18/18 2018 PERS & PERS LIABILITY	Continued							
	3 2018 PERS LIABILITY	20,000.00	8-09-55-540-540-265	B Public Employees Ret System	A		01/18/18 03/15/18		N
		645,769.36							
	Vendor Total:	645,769.36							
CA049	CARTON, DIANA								
	18-00535 03/09/18 REFUND: (2) RAIN BARRELS								
	1 REFUND: RAIN BARRELS	100.00	G-01-41-734-000-301	B PSEG Sustainable Jersey Small Grant	A		03/09/18 03/15/18		N
	Vendor Total:	100.00							
CD003	CDW GOVERNMENT								
	18-00364 02/14/18 INV. LWP3494, LWS3844								
	1 # 4483692, DELL OPTIPLEX 3050	645.84	8-01-25-240-240-264	B Services, Misc.	A		02/14/18 03/15/18		N
	2 # 3845869, MS GSA OFFICE STD	261.09	8-01-25-240-240-264	B Services, Misc.	A		02/14/18 03/15/18		N
	3 # 1934415, APC SMART-UPS	953.12	8-01-25-240-240-264	B Services, Misc.	A		02/14/18 03/15/18		N
		1,860.05							
	Vendor Total:	1,860.05							
18-00365	02/14/18 INV. LWP5209 PROJECTOR								
	1 # 4751799, EPSON POWERLITE	624.66	8-01-25-240-240-264	B Services, Misc.	A		02/14/18 03/15/18		N
	2 # 4538918, DELL LATITUDE 3480	732.16	8-01-25-240-240-264	B Services, Misc.	A		02/14/18 03/15/18		N
	3 # 1685176, TRIPP LITE 6FT	17.75	8-01-25-240-240-264	B Services, Misc.	A		02/14/18 03/15/18		N
		1,374.57							
	Vendor Total:	3,234.62							
CH020	CHEMICAL EQUIPMENT LABS OF								
	18-00406 02/22/18 INV D027161, D027162, D027163								
	1 DE-BBR106, BULK DE-ICING	1,316.05	8-01-26-290-290-230	B DPW/Snow Equipment	A		02/22/18 03/15/18		N
	2 DE-BBR106, BULK DE-ICING	1,326.34	8-01-26-290-290-230	B DPW/Snow Equipment	A		02/22/18 03/15/18		N
	3 DE-BBR106, BULK DE-ICING	1,256.60	8-01-26-290-290-230	B DPW/Snow Equipment	A		02/22/18 03/15/18		N
		3,898.99							
	Vendor Total:	3,898.99							

Page No: 4

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
CB001	CUSTOM BANDAG, INC.									N
18-00354	02/14/18 INV. 40177270 TIRES									
1	GDY P235/55R17 EAGLE RS-A		229.40	8-01-25-240-240-214		B Motor Vehicle Parts	A	02/14/18 03/15/18		
	Vendor Total:		229.40							
EE002	ENG, EUGENE									
17-02042	10/24/17 REIMB. HEADLIGHT FOR #2273									
1	REIMB. HEADLIGHT FOR #2273		85.00	7-01-25-265-265-205		B FIRE DEPT--Motor Veh-SVCS.	A	10/24/17 03/15/18		N
	Vendor Total:		85.00							
FI010	FIREFIGHTER ONE									
17-02179	11/15/17 INV. SI-00502268									
1	AKR-79820008, REVOLUTION		1,646.28	7-01-25-265-265-235		B Fire and Safety Equipment	A	11/15/17 03/15/18		N
2	AKR-25810114, LEADER LINE WYE		350.88	7-01-25-265-265-235		B Fire and Safety Equipment	A	11/15/17 03/15/18		N
3	A80964-AKRON BRASS, T-0790		0.00	7-01-25-265-265-235		B Fire and Safety Equipment	A	11/15/17 03/15/18		N
4	HSFS50-50NH, STORZ ADAPTER 5"		158.54	7-01-25-265-265-235		B Fire and Safety Equipment	A	11/15/17 03/15/18		N
5	HAR-H37-10NH-15NH, H37 MALE X		31.00	7-01-25-265-265-235		B Fire and Safety Equipment	A	11/15/17 03/15/18		N
6	H200-60-25NH, 2 WAY BALL VALVE		512.46	7-01-25-265-265-235		B Fire and Safety Equipment	A	11/15/17 03/15/18		N
	Vendor Total:		2,699.16							
17-02357	12/15/17 INV. SI-00502654									
1	GEW-541NYCR-4A, CLASS II		242.19	7-01-25-265-265-235		B Fire and Safety Equipment	A	12/15/17 03/15/18		N
2	PCS-6-3B, 6" HELMET SHIELD		162.00	7-01-25-265-265-235		B Fire and Safety Equipment	A	12/15/17 03/15/18		N
3	SHIPPING/DELIVERY		15.00	7-01-25-265-265-235		B Fire and Safety Equipment	A	12/15/17 03/15/18		N
	Vendor Total:		419.19							
GE010	GENERAL CODE									
18-00350	02/14/18 CODIFICATION & 10 CODE BOOKS									
2	DEPOSIT - INV. PG000014158		2,340.00	8-01-20-120-121-208		B Other Prof., Consult & Spec.Svc	A	02/14/18 03/15/18		N
	Vendor Total:		2,340.00							

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd Date	Enc Date	Chk/Void Date	Invoice	1099 Excl
JC001 JCP & L COMPANY												
18-00586 03/20/18 3/18 STREET LIGHTING												
1 100 008 344 143 3/18 STREET			4,620.65		8-01-31-435-435-253	B Street Lighting	A	03/20/18	03/20/18			N
2 100 008 344 010 3/18 STREET			1,774.54		8-01-31-435-435-253	B Street Lighting	A	03/20/18	03/20/18			N
			6,395.19									
Vendor Total:			6,395.19									
K8001 KEYPORT BOARD OF EDUCATION												
18-00131 01/18/18 3/18 DISTRICT TAXES												
1 3/18 DISTRICT TAXES			942,177.40		8-01-55-001-000-001	B School Taxes Payable	A	01/18/18	03/15/18			N
Vendor Total:			942,177.40									
LA002 LANIGAN ASSOCIATES, INC												
18-00250 02/01/18 2018 CLOTHING ALLOWANCE												
1 SHIELD JACKET			110.00		8-01-25-240-241-212	B Clothing and Uniforms	A	02/01/18	03/15/18			N
2 PTRL BADGE			20.00		8-01-25-240-241-212	B Clothing and Uniforms	A	02/01/18	03/15/18			N
3 NAME TAPE			5.00		8-01-25-240-241-212	B Clothing and Uniforms	A	02/01/18	03/15/18			N
4 "POLICE"			5.00		8-01-25-240-241-212	B Clothing and Uniforms	A	02/01/18	03/15/18			N
5 PATCH "KPD"			7.00		8-01-25-240-241-212	B Clothing and Uniforms	A	02/01/18	03/15/18			N
6 REV FLAG			4.00		8-01-25-240-241-212	B Clothing and Uniforms	A	02/01/18	03/15/18			N
7 5.11 W/STRIPE			176.00		8-01-25-240-241-212	B Clothing and Uniforms	A	02/01/18	03/15/18			N
8 SS SHIRT W/ZIPPER, PATCH, FLAG			198.00		8-01-25-240-241-212	B Clothing and Uniforms	A	02/01/18	03/15/18			N
9 PANTS W/CREASES			220.00		8-01-25-240-241-212	B Clothing and Uniforms	A	02/01/18	03/15/18			N
10 CLASS B PANTS W/STRIPE			89.65		8-01-25-240-241-212	B Clothing and Uniforms	A	02/01/18	03/15/18			N
11 BDU PANTS W/STRIPE			264.00		8-01-25-240-241-212	B Clothing and Uniforms	A	02/01/18	03/15/18			N
12 BLACKHAWK SERPA			49.95		8-01-25-240-241-212	B Clothing and Uniforms	A	02/01/18	03/15/18			N
13 BDU PANTS W/STRIPE			352.00		8-01-25-240-241-212	B Clothing and Uniforms	A	02/01/18	03/15/18			N
14 BDU PANTS W/STRIPE			264.00		8-01-25-240-241-212	B Clothing and Uniforms	A	02/01/18	03/15/18			N
15 BDU PANTS W/STRIPE			88.00		8-01-25-240-241-212	B Clothing and Uniforms	A	02/01/18	03/15/18			N
			1,852.60									
18-00362 02/14/18 INV. 94112, 94119 CLOTHING												
1 BDU PANTS W/STRIPE			264.00		8-01-25-240-241-212	B Clothing and Uniforms	A	02/14/18	03/15/18			N
2 CREDIT IN ACCOUNT APPLIED			140.88		8-01-25-240-241-212	B Clothing and Uniforms	A	02/14/18	03/15/18			N
3 TRAVERSE CARRIER			233.00		8-01-25-240-241-212	B Clothing and Uniforms	A	02/14/18	03/15/18			N
4 DOUBLE MAG			10.00		8-01-25-240-241-212	B Clothing and Uniforms	A	02/14/18	03/15/18			N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099
Item Description								Date	Date		Excl
L4002 LANIGAN ASSOCIATES, INC											
18-00362 02/14/18 INV. 94112, 94119 CLOTHING		Continued									
5 SINGLE HANDCUFF			13.00	8-01-25-240-241-212	B Clothing and Uniforms	A		02/14/18 03/15/18			N
6 RADIO POUCH			14.00	8-01-25-240-241-212	B Clothing and Uniforms	A		02/14/18 03/15/18			N
			393.12								
18-00363 02/14/18 INV. 94096, 94118 VESTS											
1 ARMOR EXPRESS SERAPH GEN 2			904.65	G-01-41-719-000-301	B DWI Bayshore Saturation Patrol	A		02/14/18 03/15/18			N
2 ARMOR EXPRESS SERAPH GEN 2			904.65	G-01-41-719-000-301	B DWI Bayshore Saturation Patrol	A		02/14/18 03/15/18			N
			1,809.30								
18-00445 02/28/18 INV. 94202, 94209 VESTS											
1 ARMOR EXPRESS SERAPH GEN 2			904.65	G-01-41-709-000-301	B Body Armor Replacement - State	A		02/28/18 03/15/18			N
2 ARMOR EXPRESS SERAPH GEN 2			904.65	G-01-41-709-000-301	B Body Armor Replacement - State	A		02/28/18 03/15/18			N
			1,809.30								
18-00446 02/28/18 INV. 94203, 94204, 94208											
1 TRAVERSE CARRIER			233.75	8-01-25-240-241-212	B Clothing and Uniforms	A		02/28/18 03/15/18			N
2 DOUBLE MAG POUCH			10.00	8-01-25-240-241-212	B Clothing and Uniforms	A		02/28/18 03/15/18			N
3 FLASHLIGHT/MULTI			13.00	8-01-25-240-241-212	B Clothing and Uniforms	A		02/28/18 03/15/18			N
4 SINGLE HANDCUFF			13.00	8-01-25-240-241-212	B Clothing and Uniforms	A		02/28/18 03/15/18			N
5 TRAVERSE CARRIER			233.75	8-01-25-240-241-212	B Clothing and Uniforms	A		02/28/18 03/15/18			N
6 DOUBLE MAG POUCH			10.00	8-01-25-240-241-212	B Clothing and Uniforms	A		02/28/18 03/15/18			N
7 FLASHLIGHT/MULTI			13.00	8-01-25-240-241-212	B Clothing and Uniforms	A		02/28/18 03/15/18			N
8 RADIO			14.00	8-01-25-240-241-212	B Clothing and Uniforms	A		02/28/18 03/15/18			N
9 HANCUFF CASE			13.00	8-01-25-240-241-212	B Clothing and Uniforms	A		02/28/18 03/15/18			N
10 TRAVERSE CARRIER			233.75	8-01-25-240-241-212	B Clothing and Uniforms	A		02/28/18 03/15/18			N
11 DOUBLE MAG POUCH			10.00	8-01-25-240-241-212	B Clothing and Uniforms	A		02/28/18 03/15/18			N
12 FLASHLIGHT/MULTI			13.00	8-01-25-240-241-212	B Clothing and Uniforms	A		02/28/18 03/15/18			N
13 RADIO			14.00	8-01-25-240-241-212	B Clothing and Uniforms	A		02/28/18 03/15/18			N
14 SINGLE HANDCUFF			13.00	8-01-25-240-241-212	B Clothing and Uniforms	A		02/28/18 03/15/18			N
			837.25								

Vendor Total: 6,701.57

Page No: 8

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
LE005 LECKSTEIN & LECKSTEIN, LLC	18-00524 03/07/18 2/22/18 PLANNING BD. MTG.	1 2/22/18 PLANNING BD. MTG.	300.00	8-01-21-180-180-207	B Legal Services	A	03/07/18 03/15/18		N
	Vendor Total:		300.00						
MA039 MADSEN AND HOWELL INC.	18-00289 02/09/18 INV. 5209282 CROSSWALK SIGN	1 SPRING BACK PEDESTRIAN	1,620.00	8-01-25-240-240-235	B Fire and Safety Equipment	A	02/09/18 03/15/18		N
	Vendor Total:		1,620.00						
MC060 MC MANIMON, SCOTLAND & BAUMANN	18-00450 03/01/18 INV. 152088 REDEV. AEROMARINE	1 PROFESSIONAL SERVICES RENDERED	1,203.44	AER2-ESC	P Aeromarine Prop. Redevelopment	A	03/01/18 03/15/18		N
	18-00461 03/01/18 2018 LABOR COUNSEL	2 PROFESSIONAL SERVICES RENDERED	3,930.37	8-01-20-155-155-281	B Labor Matters	A	03/01/18 03/15/18		N
	18-00466 03/01/18 2018 ANNUAL RETAINER/EXPENSES	3 PROFESSIONAL SERVICES RENDERED	4,753.04	8-01-20-155-155-207	B Legal Services	A	03/01/18 03/15/18		N
	18-00467 03/01/18 INV. 152407 REDEV. AEROMARINE	1 PROFESSIONAL SERVICES RENDERED	1,202.50	AER2-ESC	P Aeromarine Prop. Redevelopment	A	03/01/18 03/15/18		N
	Vendor Total:		11,089.35						
MU016 MUNICIPAL CAPITAL FINANCE	18-00006 12/15/17 2018 COPIER LEASES	14 2018 COPIER LEASE	253.52	8-01-43-490-490-264	B Services, Misc.	A	01/01/18 03/15/18		N
		15 2018 COPIER LEASE	338.02	8-01-25-240-240-264	B Services, Misc.	A	01/01/18 03/15/18		N
			591.54						
	Vendor Total:		591.54						
NP001 NATIONAL PARTS SUPPLY CO., INC	18-00312 02/13/18 3-11522-2,3-12250-3,3-12772-2	1 91043 BUYOUT	365.00	8-01-25-240-240-214	B Motor Vehicle Parts	A	02/13/18 03/15/18		N

Page No: 9

Vendor Total: 877.99

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
NS001 NETSOFT SOLUTIONS, INC.												
18-00367 02/14/18 INV. 12148 NETPD TECH SUPPORT												
1 NETPD TECHNICAL SUPPORT FOR				3,700.00		8-01-25-240-240-255	B Telecommunication Charges	A	02/14/18	03/15/18		N
Vendor Total:				3,700.00								
NJ082 NEW JERSEY AMERICAN WATER												
18-00567 03/13/18 2/1/18-2/28/18 WATER SVCS.												
1 2/1/18-2/28/18 WATER SVCS.				33,623.88		8-09-55-504-504-000	B ACQUISITION OF WATER	A	03/13/18	03/15/18		N
2 WATER SERVICE CHARGE				1,064.00		8-09-55-504-504-000	B ACQUISITION OF WATER	A	03/13/18	03/15/18		N
				34,687.88								
Vendor Total:				34,687.88								
NJ083 NJ FUTURE												
18-00236 01/30/18 3/9/18 SEMINAR-GALLO, PACHEO												
1 3/9/18 REGISTRATION				120.00		8-01-20-100-100-221	B Conference and Meetings	A	01/30/18	03/15/18		N
2 3/9/18 REGISTRATION				120.00		8-01-20-110-110-221	B Conference and Meetings	A	01/30/18	03/15/18		N
				240.00								
Vendor Total:				240.00								
NJ006 NJ NATURAL GAS COMPANY												
18-00582 03/19/18 01-2301-0160-13 CONS. FIRE												
1 01-2301-0160-13 CONS. FIRE				402.24		8-01-31-446-446-256	B Natural Gas	A	03/19/18	03/20/18		N
18-00583 03/20/18 03-2326-8486-17 DPW METER 18												
1 03-2326-8486-17 DPW METER 18				221.82		8-01-31-446-446-256	B Natural Gas	A	03/20/18	03/20/18		N
2 03-2326-8486-17 DPW METER 18				221.81		8-09-55-502-502-256	B Natural Gas	A	03/20/18	03/20/18		N
				443.63								
18-00584 03/20/18 03-2326-8488-10 DPW METER 19												
1 03-2326-8488-10 DPW METER 19				183.71		8-01-31-446-446-256	B Natural Gas	A	03/20/18	03/20/18		N
2 03-2326-8488-10 DPW METER 19				183.70		8-09-55-502-502-256	B Natural Gas	A	03/20/18	03/20/18		N
				367.41								
18-00585 03/20/18 22-0008-6506-14 BORO HALL												
1 22-0008-6506-14 BORO HALL				344.38		8-01-31-446-446-256	B Natural Gas	A	03/20/18	03/20/18		N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd Date Date	Chk/Void Date	Invoice	1099 Excl
NJ006 NJ NATURAL GAS COMPANY	18-00585 03/20/18 22-0008-6506-14 BORO HALL	Continued									
	2 22-0008-6506-14 BORO HALL	Continued	169.63		8-09-55-502-502-256	B Natural Gas	A	03/20/18 03/20/18			N
			514.01								
	Vendor Total:		1,727.29								
NJ001 NJ STATE LEAGUE OF	18-00291 02/09/18 2/24/18 SEMINAR:STEVE GALLO										
	1 2/24/18 SEMINAR "BUDGETING FOR		75.00		8-01-20-100-100-222	B Education and Training	A	02/09/18 03/15/18			N
	Vendor Total:		75.00								
NJ008 NJ WATER SUPPLY AUTHORITY	18-00569 03/14/18 1ST QTR. 2018 RAW WATER										
	1 RAW WATER SUPPLY FROM THE		14,061.78		8-09-55-504-504-000	B ACQUISITION OF WATER	A	03/14/18 03/15/18			N
	2 QUARTERLY DEBT SERVICE CHARGE		18,534.32		8-09-55-504-504-000	B ACQUISITION OF WATER	A	03/14/18 03/15/18			N
	3 SOURCE WATER PROTECTION		487.28		8-09-55-504-504-000	B ACQUISITION OF WATER	A	03/14/18 03/15/18			N
	4 NJEIT		809.85		8-09-55-504-504-000	B ACQUISITION OF WATER	A	03/14/18 03/15/18			N
			33,893.23								
	Vendor Total:		33,893.23								
NJ013 NJSACOP	18-00359 02/14/18 NEW POLICE CHIEF ORIENTATION										
	1 NEW POLICE CHIEFS ORIENTATION		550.00		8-01-25-240-240-222	B Education and Training	A	02/14/18 03/15/18			N
	Vendor Total:		550.00								
OP006 OPTIMUM	18-00570 03/14/18 ACCT. 07875-422801-01-0										
	1 ACCT. 07875-422801-01-0		99.89		8-01-31-440-440-255	B Telecommunication Charges	A	03/14/18 03/15/18			N
	2 3/8/18-4/7/18 TAXES & FEES		0.66		8-01-31-440-440-255	B Telecommunication Charges	A	03/14/18 03/15/18			N
			100.55								
	Vendor Total:		100.55								
18-00587 03/20/18 ACCT. 07875-120552-01-4											
	1 ACCT. 07875-120552-01-4		0.00		8-01-31-440-440-255	B Telecommunication Charges	A	03/20/18 03/20/18			N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099
Item Description								Date	Date		Excl
SS006 SHAMROCK STAGE COACH, INC.											
17-00737 04/07/17 12/28/17 BUS TO JACQUES											
1 12/28/17 BUS TO JACQUES IN			195.00	7-01-55-001-000-010	B Senior Center Trips/Events	A		04/07/17 03/15/18			N
Vendor Total:			195.00								
SK008 SKYLANDS ENERGY SERVICE											
18-00484 03/05/18 ACCT 152060 INV F51343 FUELOIL											
1 HEATING OIL, 2/23/18 EAGLE			396.50	8-01-31-447-447-250	B Heating Oil	A		03/05/18 03/15/18			N
Vendor Total:			396.50								
ST004 STAPLES											
18-00298 02/09/18 INV. 98245 LASER INK, EASY CLOSE											
1 718103282444, 2017 W2 INK			139.96	8-01-20-130-130-216	B Office Supplies	A		02/09/18 03/15/18			N
2 718103282376, W2 EASY CLOSE			14.99	8-01-20-130-130-216	B Office Supplies	A		02/09/18 03/15/18			N
Vendor Total:			154.95								
ST003 STAPLES											
18-00315 02/13/18 MISC. OFFICE SUPPLIES											
1 2071292, 2 PACK FLASH DRIVE			99.95	8-01-25-240-240-216	B Office Supplies	A		02/13/18 03/15/18			N
2 DISCOUNT			25.00	8-01-25-240-240-216	B Office Supplies	A		02/13/18 03/15/18			N
3 884240, HANGING FILE FOLDERS			26.99	8-01-25-240-240-216	B Office Supplies	A		02/13/18 03/15/18			N
4 DISCOUNT			11.00	8-01-25-240-240-216	B Office Supplies	A		02/13/18 03/15/18			N
5 2621434, 32 GB FLASH DRIVE			179.94	8-01-25-240-240-216	B Office Supplies	A		02/13/18 03/15/18			N
6 DISCOUNT			120.00	8-01-25-240-240-216	B Office Supplies	A		02/13/18 03/15/18			N
Vendor Total:			150.88								
18-00402 02/21/18 OFFICE CHAIRS											
1 # 2260271 STAPLES MESH CHAIR			99.99	8-01-25-240-240-216	B Office Supplies	A		02/21/18 03/15/18			N
2 # 990119, STAPLES MESH CHAIR			229.98	8-01-25-240-240-216	B Office Supplies	A		02/21/18 03/15/18			N
Vendor Total:			329.97								
Vendor Total:			480.85								

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											
18-00077	01/16/18 INV. 3365659265 RECEIPT BOOKS											
1	306647, CARBONLESS SOFT-COVER	89.88	8-01-28-370-371-216	B	Office Supplies	A	01/16/18	03/15/18				N
18-00187	01/25/18 INV. 3366473226 OFFICE SUPPLY											
1	UNV43661, DRY ERASEE BOARD	3.76	8-01-20-145-145-216	B	Office Supplies	A	01/25/18	03/15/18				N
2	135848, STAPLES COPY PAPER,	75.52	8-01-20-145-145-216	B	Office Supplies	A	01/25/18	03/15/18				N
3	135848, STAPLES COPY PAPER,	75.52	8-01-20-130-130-216	B	Office Supplies	A	01/25/18	03/15/18				N
4	135848, STAPLES COPY PAPER,	37.76	8-09-55-502-502-216	B	Office Supplies	A	01/25/18	03/15/18				N
5	478887, BANKERS BOX STOR/FILE	47.62	8-09-55-502-502-216	B	Office Supplies	A	01/25/18	03/15/18				N
		240.18										
18-00188	01/25/18 INV. 3366473227 TONER CART.											
1	414393, HP85A (CE285D) BLACK	106.50	8-01-27-330-330-216	B	Office Supplies	A	01/25/18	03/15/18				N
18-00252	02/01/18 INV. 3367428655 OFFICE SUPPLY											
1	2448663, 2017-2018 AT-A-GLANCE	25.19	8-01-43-490-490-216	B	Office Supplies	A	02/01/18	03/15/18				N
2	163346, STRIDE QUICKFIT 5"	86.97	8-01-43-490-490-216	B	Office Supplies	A	02/01/18	03/15/18				N
3	461375, UNIBALL VISION ELITE	25.39	8-01-43-490-490-216	B	Office Supplies	A	02/01/18	03/15/18				N
4	479609, VERBATIM CD-R 80 MIN.	59.98	8-01-43-490-490-216	B	Office Supplies	A	02/01/18	03/15/18				N
5	135848, STAPLES COPY PAPER	151.04	8-01-43-490-490-216	B	Office Supplies	A	02/01/18	03/15/18				N
6	901360, ROLDEX JUMBO PAPER	6.29	8-01-43-490-490-216	B	Office Supplies	A	02/01/18	03/15/18				N
7	187039, STAPLES CLASP CLOSURE	8.29	8-01-43-490-490-216	B	Office Supplies	A	02/01/18	03/15/18				N
8	595368, STAPLES HEAVY-DUTY	32.36	8-01-43-490-490-216	B	Office Supplies	A	02/01/18	03/15/18				N
9	127035, STAPLES COPY PAPER	10.84	8-01-43-490-490-216	B	Office Supplies	A	02/01/18	03/15/18				N
10	565438, STAPLES SELF-ADHESIVE	3.71	8-01-43-490-490-216	B	Office Supplies	A	02/01/18	03/15/18				N
		410.06										
18-00310	02/13/18 INV. 3368812910 OFFICE SUPPLY											
1	472902, STAPLES CLASP ENVELOPE	13.46	8-01-20-120-120-216	B	Office Supplies	A	02/13/18	03/15/18				N
2	187039, STAPLES CLASP CLOSURE	16.58	8-01-21-180-180-216	B	Office Supplies	A	02/13/18	03/15/18				N
3	224519, STAPLES COLORED TOPTAB	11.31	8-01-21-180-180-216	B	Office Supplies	A	02/13/18	03/15/18				N
4	224543, STAPLES COLORED TOPTAB	11.31	8-01-21-180-180-216	B	Office Supplies	A	02/13/18	03/15/18				N
5	395895, BIC XTRA COMFORT ROUND	1.45	8-01-20-100-100-216	B	Office Supplies	A	02/13/18	03/15/18				N
6	920274 OFFSTAMP, SELF-INKING	6.66	8-01-20-120-120-216	B	Office Supplies	A	02/13/18	03/15/18				N
7	512497, NU DELL AWARD-A-PLAQUE	69.60	8-01-20-120-120-216	B	Office Supplies	A	02/13/18	03/15/18				N
8	135848, STAPLES COPY PAPER	151.04	8-01-26-290-290-216	B	Office Supplies	A	02/13/18	03/15/18				N
9	135848, STAPLES COPY PAPER	113.28	8-01-20-120-120-216	B	Office Supplies	A	02/13/18	03/15/18				N

Page No: 15

Vendor Total: 2,734.76

Page No: 17

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract P.O. Type Charge Account	Acct Type Description	Stat/chk	First Rcvd Enc Date Date	Chk/Void Date Invoice	1099 Excl
T0015	TOWNSHIP OF FREEHOLD	Continued							N
18-00460	03/01/18 2018 SHARED IT SERVICES			B					
3	1/18 & 2/18 SVCS. - INV. 2063	3,376.00	8-01-42-140-140-209	B Other Contractual Items	A	03/01/18	03/15/18		N
Vendor Total:			8,079.70						
TH004	TRADING HUT ARMY & NAVY								
18-00097	01/16/18 INV. 442594, 760354 CLOTHING								
1	#5474, WORK BOOTS, SIZE 10	99.99	7-01-25-240-241-212	B Clothing and Uniforms	A	01/16/18	03/15/18		N
2	WOOL GLOVES, BLACK	10.00	7-01-25-240-241-212	B Clothing and Uniforms	A	01/16/18	03/15/18		N
3	BLK WATCH CUP	10.00	7-01-25-240-241-212	B Clothing and Uniforms	A	01/16/18	03/15/18		N
4	SMITH & WESSON KNIFE	28.85	7-01-25-240-241-212	B Clothing and Uniforms	A	01/16/18	03/15/18		N
		148.84							
Vendor Total:			148.84						
UL001	ULINE								
18-00358	02/14/18 INV. 94327809 RECEPTACLES								
1	H-2459BL, RANGER 45GAL BLACK	2,274.00	8-01-28-375-375-237	B Other Equipment and Supplies	A	02/14/18	03/15/18		N
2	FREIGHT & HANDLING	88.10	8-01-28-375-375-237	B Other Equipment and Supplies	A	02/14/18	03/15/18		N
		2,362.10							
Vendor Total:			2,362.10						
VM001	VERIZON WIRELESS								
18-00581	03/19/18 ACCT. 882291888-00001 3/18								
1	ACCT. 882291888-00001 3/18	773.16	8-01-31-440-440-254	B Telephone Charges	A	03/19/18	03/20/18		N
18-00590	03/20/18 ACCT. 682593640-00001 3/18								
1	ACCT. 682593640-00001 3/18	546.39	8-01-31-440-440-254	B Telephone Charges	A	03/20/18	03/20/18		N
Vendor Total:			1,319.55						
Total Purchase Orders:	79	Total P.O. Line Items:	246	Total List Amount:	1,739,622.57	Total Void Amount:	0.00		