6/6/17 List

Current
$ 242,311.46

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	6-01	52.70	0.00	0.00	52.70
CURRENT FUND BUDGET	7-01	239,534.88	0.00	0.00	239,534.88
WATER/SEWER OPERATING BUDGET	7-09	45,817.61	0.00	0.00	45,817.61
Year Total:		285,352.49	0.00	0.00	285,352.49
FEDERAL AND STATE GRANTS	G-01	2,723.88	0.00	0.00	2,723.88
TRUST OTHER FUND	T-12	21,112.50	0.00	0.00	21,112.50
REC BAYFRONT IMPROVEMENT TRUST	T-14	1,754.70	0.00	0.00	1,754.70
Year Total:		22,867.20	0.00	0.00	22,867.20
Total Of All Funds:		310,996.27	0.00	0.00	310,996.27

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 # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AU002 AUMACK, JACKSON									
17-01095 06/05/17 2017 MAYOR'S GRADUATION AWARD									
1 2017 MAYOR'S GRADUATION AWARD	250.00	7-01-20-110-110-264	B Services, Misc.	A	06/05/17	06/06/17			N
Vendor Total:	250.00								
BE020 BENNETT, ALEXIS									
17-01097 06/05/17 RECREATION GRADUATION AWARD									
1 RECREATION GRADUATION AWARD	125.00	7-01-28-370-370-264	B Services, Misc.	A	06/05/17	06/06/17			N
Vendor Total:	125.00								
BO024 BORO OF KEYPORT, PAYROLL ACCT.									
17-01094 06/02/17 5/17 HEALTH INSURANCE									
1 5/17 HEALTH INSURANCE	50,828.30	7-01-23-220-220-261	B Health Insurance	A	06/02/17	06/06/17			N
2 5/17 HEALTH INSURANCE	12,707.08	7-09-55-502-502-261	B Health Insurance	A	06/02/17	06/06/17			N
	63,535.38								
Vendor Total:	63,535.38								
BO005 BORO OF KEYPORT, PAYROLL ACCT.									
17-01099 06/05/17 PAYROLL 6/9/17									
1 PAYROLL 6/9/17	3,758.68	7-01-20-100-100-101	B Salaries and Wages	A	06/05/17	06/06/17			N
2 PAYROLL 6/9/17	5,362.61	7-01-20-110-110-101	B Salaries and Wages	A	06/05/17	06/06/17			N
3 PAYROLL 6/9/17	2,277.10	7-01-20-120-120-101	B Salaries and Wages	A	06/05/17	06/06/17			N
4 PAYROLL 6/9/17	2,385.56	7-01-20-130-130-101	B Salaries and Wages	A	06/05/17	06/06/17			N
5 PAYROLL 6/9/17	3,667.39	7-01-20-145-145-101	B Salaries and Wages	A	06/05/17	06/06/17			N
6 PAYROLL 6/9/17	729.33	7-01-20-150-150-101	B Salaries and Wages	A	06/05/17	06/06/17			N
7 PAYROLL 6/9/17	145.88	7-01-21-180-180-101	B Salaries and Wages	A	06/05/17	06/06/17			N
8 PAYROLL 6/9/17	4,987.30	7-01-22-195-195-101	B Salaries and Wages	A	06/05/17	06/06/17			N
9 PAYROLL 6/9/17	433.65	7-01-22-200-200-101	B Salaries and Wages	A	06/05/17	06/06/17			N
10 PAYROLL 6/9/17	7,500.00	7-01-23-221-221-261	B Health Insurance	A	06/05/17	06/06/17			N
11 PAYROLL 6/9/17	68,848.82	7-01-25-240-240-101	B Salaries and Wages	A	06/05/17	06/06/17			N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
B0005 BORO OF KEYPORT, PAYROLL ACCT. Continued									
17-01099 06/05/17 PAYROLL 6/9/17		Continued							
12 PAYROLL 6/9/17	7,086.43	7-01-25-240-240-105	B Overtime	A	06/05/17	06/06/17			N
13 PAYROLL 6/9/17	1,731.19	7-01-25-240-240-106	B Special Officers	A	06/05/17	06/06/17			N
14 PAYROLL 6/9/17	4,142.42	7-01-25-240-240-107	B Crossing Guards	A	06/05/17	06/06/17			N
15 PAYROLL 6/9/17	2,524.42	7-01-25-240-240-108	B Clerks	A	06/05/17	06/06/17			N
16 PAYROLL 6/9/17	1,067.00	7-01-25-240-240-110	B Differential Pay	A	06/05/17	06/06/17			N
17 PAYROLL 6/9/17	641.95	7-01-25-240-240-111	B POLICE DEPARTMENT - mechanic	A	06/05/17	06/06/17			N
18 PAYROLL 6/9/17	127.50	7-01-25-240-240-114	B Dispatchers Differential	A	06/05/17	06/06/17			N
19 PAYROLL 6/9/17	216.06	7-01-25-240-240-116	B Dispatchers Overtime	A	06/05/17	06/06/17			N
20 PAYROLL 6/9/17	750.00	7-01-25-265-265-101	B Salaries and Wages	A	06/05/17	06/06/17			N
21 PAYROLL 6/9/17	1,606.06	7-01-25-265-266-101	B Salaries and Wages	A	06/05/17	06/06/17			N
22 PAYROLL 6/9/17	929.40	7-01-25-275-275-101	B Salaries and Wages	A	06/05/17	06/06/17			N
23 PAYROLL 6/9/17	12,553.50	7-01-26-290-290-101	B Salaries and Wages	A	06/05/17	06/06/17			N
24 PAYROLL 6/9/17	236.34	7-01-26-290-290-105	B Overtime	A	06/05/17	06/06/17			N
25 PAYROLL 6/9/17	2,750.00	7-01-26-290-290-223	B Uniform Allowance	A	06/05/17	06/06/17			N
26 PAYROLL 6/9/17	3,021.58	7-01-26-305-305-101	B Salaries and Wages	A	06/05/17	06/06/17			N
27 PAYROLL 6/9/17	225.34	7-01-26-305-305-105	B Overtime	A	06/05/17	06/06/17			N
28 PAYROLL 6/9/17	1,267.78	7-01-27-330-330-101	B Salaries and Wages	A	06/05/17	06/06/17			N
29 PAYROLL 6/9/17	224.00	7-01-28-370-371-101	B Salaries and Wages	A	06/05/17	06/06/17			N
30 PAYROLL 6/9/17	4,835.50	7-01-29-390-390-101	B Salaries and Wages	A	06/05/17	06/06/17			N
31 PAYROLL 6/9/17	44.65	7-01-29-390-390-283	B DCRP - Employer Match	A	06/05/17	06/06/17			N
32 PAYROLL 6/9/17	28.11	7-01-36-471-473-283	B DCRP - Employer Match	A	06/05/17	06/06/17			N
33 PAYROLL 6/9/17	5,782.54	7-01-43-490-490-101	B Salaries and Wages	A	06/05/17	06/06/17			N
34 PAYROLL 6/9/17	303.07	7-01-43-495-495-101	B Salaries and Wages	A	06/05/17	06/06/17			N
35 PAYROLL 6/9/17	19,472.07	7-09-55-501-501-101	B Salaries and Wages	A	06/05/17	06/06/17			N
36 PAYROLL 6/9/17	2,715.71	7-09-55-501-501-105	B Overtime	A	06/05/17	06/06/17			N
37 PAYROLL 6/9/17	2,750.00	7-09-55-502-502-223	B Uniform Allowance	A	06/05/17	06/06/17			N
38 PAYROLL 6/9/17	791.88	G-01-41-703-012-301	B Municipal Drug Alliance - SFY 2017	A	06/05/17	06/06/17			N
39 PAYROLL 6/9/17	1,512.00	G-01-41-708-013-301	B Office on Aging Grant - 2017	A	06/05/17	06/06/17			N
40 PAYROLL 6/9/17	220.00	G-01-41-770-002-301	B Clean Comm. 2016: Clean Up Expenses	A	06/05/17	06/06/17			N
41 PAYROLL 6/9/17	21,112.50	T-12-56-850-000-817	B Police Off Duty	A	06/05/17	06/06/17			N
42 PAYROLL 6/9/17	1,630.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	06/05/17	06/06/17			N
43 PAYROLL 6/9/17	371.33	7-01-29-390-390-267	B Social Security System	A	06/05/17	06/06/17			N
44 PAYROLL 6/9/17	1,914.86	7-09-55-541-541-267	B Social Security System	A	06/05/17	06/06/17			N
45 PAYROLL 6/9/17	7,232.94	7-01-36-472-472-267	B Social Security System	A	06/05/17	06/06/17			N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
B0005 BORO OF KEYPORT, PAYROLL ACCT. Continued									
17-01099 06/05/17 PAYROLL 6/9/17		Continued							
46 PAYROLL 6/9/17	124.70	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	06/05/17	06/06/17			N
	212,039.15								
Vendor Total:	212,039.15								
BZ001 BRUNSWICK ZONE - HAZLET									
17-01030 05/23/17 7/20/17 RECREATION TRIP		B							
2 DEPOSIT	318.25	7-01-28-370-370-244	B Recreation - Summer Camp	A	05/23/17	06/06/17			N
Vendor Total:	318.25								
C0001 CABLEVISION OF RARITAN VALLEY									
17-00989 05/19/17 ACCT. 07875-120552-01-4									
1 ACCT. 07875-120552-01-4	0.00	7-01-31-440-440-255	B Telecommunication Charges	A	05/19/17	06/05/17			N
2 5/15/17-6/14/17 OPTIMUM ONLINE	59.95	7-01-31-440-440-255	B Telecommunication Charges	A	05/19/17	06/05/17			N
	59.95								
17-01050 05/26/17 ACCT. 07875-442206-01-8									
1 ACCT. 07875-442206-01-8	29.95	7-01-31-440-440-255	B Telecommunication Charges	A	05/26/17	06/05/17			N
2 5/22/17-6/21/17 OPTIMUM ONLINE	69.94	7-01-31-440-440-255	B Telecommunication Charges	A	05/26/17	06/05/17			N
3 5/22/17-6/21/17 TAXES & FEES	2.70	7-01-31-440-440-255	B Telecommunication Charges	A	05/26/17	06/05/17			N
	102.59								
17-01051 05/26/17 ACCT. 07875-392213-01-4									
1 ACCT. 07875-392213-01-4	14.00	7-01-31-440-440-255	B Telecommunication Charges	A	05/26/17	06/05/17			N
2 5/22/17-6/21/17 INTERNET	94.90	7-01-31-440-440-255	B Telecommunication Charges	A	05/26/17	06/05/17			N
3 5/22/17-6/21/17 TAXES & FEES	1.54	7-01-31-440-440-255	B Telecommunication Charges	A	05/26/17	06/05/17			N
	110.44								
17-01052 05/26/17 ACCT. 07875-382116-01-2									
1 ACCT. 07875-382116-01-2	59.95	7-01-31-440-440-255	B Telecommunication Charges	A	05/26/17	06/05/17			N
Vendor Total:	332.93								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CA046 CAVERLY, CARA-ANN									
17-01065 05/31/17 SENIOR GRADUATION AWARD									
1 SENIOR GRADUATION AWARD	200.00	G-01-41-703-012-301	B Municipal Drug Alliance - SFY 2017	A	05/31/17	06/05/17			N
Vendor Total:	200.00								
CE015 CENTRAL JERSEY HEALTH INS.FUND									
17-01033 05/23/17 6/17 DENTAL INSURANCE									
1 6/17 DENTAL INSURANCE	2,668.80	7-01-23-220-220-261	B Health Insurance	A	05/23/17	06/05/17			N
2 6/17 DENTAL INSURANCE	667.20	7-09-55-502-502-261	B Health Insurance	A	05/23/17	06/05/17			N
	3,336.00								
Vendor Total:	3,336.00								
CO021 CONSTELLATION NEW ENERGY, INC.									
17-01046 05/24/17 ACCT. 1-KZQISO STREET LIGHTING									
1 ACCT. 1-KZQISO STREET LIGHTING	525.37	7-01-31-435-435-253	B Street Lighting	A	05/24/17	06/05/17			N
17-01047 05/24/17 ACCT. 1-KZQITL STREET LIGHTING									
1 ACCT. 1-KZQITL STREET LIGHTING	1,511.07	7-01-31-435-435-253	B Street Lighting	A	05/24/17	06/05/17			N
17-01048 05/24/17 ACCT. 1-KZQIU6 FIRST STREET									
1 ACCT. 1-KZQIU6 FIRST STREET	8.37	7-01-31-435-435-253	B Street Lighting	A	05/24/17	06/05/17			N
17-01049 05/24/17 ACCT. 1-KZQIV3 BROAD STREET									
1 ACCT. 1-KZQIV3 BROAD STREET	4.19	7-01-31-435-435-253	B Street Lighting	A	05/24/17	06/05/17			N
Vendor Total:	2,049.00								
DC006 DCRP									
17-01092 06/02/17 RETIREMENT PLAN 5/17									
1 RETIREMENT PLAN # 316149	31.00	6-01-29-390-390-283	B DCRP - Employer Match	A	06/02/17	06/06/17			N
2 RETIREMENT PLAN # 316149	21.70	6-01-36-471-473-283	B DCRP - Employer Match	A	06/02/17	06/06/17			N
	52.70								
Vendor Total:	52.70								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
DL002 DE LAGE LANDEN									
17-00198 01/27/17 2017 COPIER LEASE-SR. CENTER		B							
7 2017 COPIER LEASE-SR. CENTER	178.14	7-01-28-370-371-264	B Services, Misc.	A	01/27/17	06/05/17			N
17-00199 01/27/17 2017 COPIER LEASE-ADMIN. DEPT.		B							
13 2017 COPIER LEASE-ADMIN. DEPT.	189.95	7-09-55-502-502-264	B Services, Misc.	A	01/27/17	06/05/17			N
Vendor Total:	368.09								
FD002 DEARBORN NATIONAL LIFE									
17-01064 05/31/17 6/17 LIFE INSURANCE									
1 6/17 LIFE INSURANCE	269.12	7-01-23-220-220-261	B Health Insurance	A	05/31/17	06/05/17			N
2 6/17 LIFE INSURANCE	67.28	7-09-55-502-502-261	B Health Insurance	A	05/31/17	06/05/17			N
	336.40								
Vendor Total:	336.40								
DE017 DENTAL SERVICES ORGANIZATION,									
17-01032 05/23/17 6/17 DENTAL INSURANCE									
1 6/17 DENTAL INSURANCE	725.98	7-01-23-220-220-261	B Health Insurance	A	05/23/17	06/05/17			N
2 6/17 DENTAL INSURANCE	181.50	7-09-55-502-502-261	B Health Insurance	A	05/23/17	06/05/17			N
	907.48								
Vendor Total:	907.48								
FR007 FRANCIS, EMILY									
17-01098 06/05/17 RECREATION GRADUATION AWARD									
1 RECREATION GRADUATION AWARD	75.00	7-01-28-370-370-264	B Services, Misc.	A	06/05/17	06/06/17			N
Vendor Total:	75.00								
GR019 GRAHAM, JAYDEN									
17-01096 06/05/17 2017 MAYORS GRADUATION AWARD									
1 2017 MAYORS GRADUATION AWARD	150.00	7-01-20-110-110-264	B Services, Misc.	A	06/05/17	06/06/17			N
Vendor Total:	150.00								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
HD001 HOME DEPOT/GECF									
17-00981 05/18/17 SECURITY CABLE WIRE									
1 SHIELDED SECURITY CABLE	54.74	7-09-55-502-502-237	B Other Equipment and Supplies	A	05/18/17	06/05/17			N
17-00982 05/18/17 LATCHES/DOOR STOP/WIRE NUTS									
1 ORANGE & BLUE STD WIRE CNCTRS	16.47	7-01-26-310-310-237	B Other Equipment and Supplies	A	05/18/17	06/05/17			N
2 DOORSTOP, KICKDOWN COMM SC	31.98	7-01-26-310-310-237	B Other Equipment and Supplies	A	05/18/17	06/05/17			N
3 36" GALVANIZED CANE BOLT	12.98	7-01-28-375-375-237	B Other Equipment and Supplies	A	05/18/17	06/05/17			N
4 1 3/8" GALVANIZED FORK LATCH	6.48	7-01-28-375-375-237	B Other Equipment and Supplies	A	05/18/17	06/05/17			N
5 2 3/8"X1 3/8" BUTTERFLY LATCH	10.98	7-01-28-375-375-237	B Other Equipment and Supplies	A	05/18/17	06/05/17			N
	78.89								
17-00986 05/18/17 PRUNUS KRAUTER VESUVIOUS									
1 PRUNUS KRAUTER VESUVIOUS #7	279.92	7-01-28-375-375-237	B Other Equipment and Supplies	A	05/18/17	06/05/17			N
17-01067 05/31/17 EXTENSION CORDS									
1 14/3 100' HUSKY EXTENSION CORD	131.91	7-01-26-310-310-237	B Other Equipment and Supplies	A	05/31/17	06/05/17			N
2 14/3 15' BLK BANANA TAP EXT.	52.47	7-01-26-310-310-237	B Other Equipment and Supplies	A	05/31/17	06/05/17			N
	184.38								
Vendor Total:	597.93								
JC001 JCP & L COMPANY									
17-00997 05/22/17 20 00 00 0224 7 1 5/12/17									
1 20 00 00 0224 7 1 5/12/17	8.90	7-09-55-502-502-251	B Electricity	A	05/22/17	06/05/17			N
2 PERRY STREET	1,436.58	7-09-55-502-502-251	B Electricity	A	05/22/17	06/05/17			N
3 CEDAR ST.-SEWAGE PUMP STATION	168.76	7-09-55-502-502-251	B Electricity	A	05/22/17	06/05/17			N
	1,614.24								
17-01023 05/23/17 5/17 STREET LIGHTING									
1 10 00 08 3440 1 0 5/17 STREET	1,824.42	7-01-31-435-435-253	B Street Lighting	A	05/23/17	06/05/17			N
2 10 00 08 3441 4 3 5/17 STREET	4,763.27	7-01-31-435-435-253	B Street Lighting	A	05/23/17	06/05/17			N
	6,587.69								
17-01105 06/05/17 5/17 ELECTRIC									
1 10 00 09 4559 2 2	50.68	7-01-31-430-430-251	B Electricity	A	06/05/17	06/06/17			N
2 10 00 32 9906 2 2	52.86	7-01-31-435-435-253	B Street Lighting	A	06/05/17	06/06/17			N
3 10 01 05 2612 7 3	19.21	7-01-31-435-435-253	B Street Lighting	A	06/05/17	06/06/17			N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
JC001 JCP & L COMPANY	Continued								
17-01105 06/05/17 5/17 ELECTRIC		Continued							
4 10 00 32 9907 0 5	52.30	7-01-31-435-435-253	B Street Lighting	A	06/05/17	06/06/17			N
5 10 00 10 1066 2 1	23.20	7-01-31-435-435-253	B Street Lighting	A	06/05/17	06/06/17			N
6 10 00 76 9754 2 2	14.93	7-01-31-435-435-253	B Street Lighting	A	06/05/17	06/06/17			N
7 10 00 76 9753 9 8	7.47	7-01-31-435-435-253	B Street Lighting	A	06/05/17	06/06/17			N
8 10 00 80 4648 9 2	94.31	7-01-31-435-435-253	B Street Lighting	A	06/05/17	06/06/17			N
9 10 00 82 6162 7 5	68.74	7-01-31-435-435-253	B Street Lighting	A	06/05/17	06/06/17			N
10 10 01 03 8474 0 4	74.82	7-01-31-435-435-253	B Street Lighting	A	06/05/17	06/06/17			N
11 10 01 03 2431 9 0	585.45	7-01-31-435-435-253	B Street Lighting	A	06/05/17	06/06/17			N
	1,043.97								
17-01106 06/05/17 10 00 27 2363 7 2 6/1/17									
1 10 00 27 2363 7 2 6/1/17	2,055.06	7-01-31-430-430-251	B Electricity	A	06/05/17	06/06/17			N
2 10 00 27 2363 7 2 6/1/17	1,012.19	7-09-55-502-502-251	B Electricity	A	06/05/17	06/06/17			N
	3,067.25								
17-01107 06/05/17 20 00 00 0225 0 5 5/31/17									
1 20 00 00 0225 0 5 5/31/17	3.47	7-01-31-430-430-251	B Electricity	A	06/05/17	06/06/17			N
2 RARITAN HOSE-1893 MAPLE PLACE	114.54	7-01-31-430-430-251	B Electricity	A	06/05/17	06/06/17			N
3 26 WAVERLY STREET	25.51	7-01-31-430-430-251	B Electricity	A	06/05/17	06/06/17			N
	143.52								
Vendor Total:	12,456.67								
MI004 MONMOUTH TELECOM									
17-01090 06/02/17 ACCT 35652 INV. 265073 6/1/17									
1 ACCT 35652 INV. 265073 6/1/17	1,854.80	7-01-31-440-440-254	B Telephone Charges	A	06/02/17	06/05/17			N
Vendor Total:	1,854.80								
NJ006 NJ NATURAL GAS COMPANY									
17-00977 05/18/17 01-2301-0160-13 CONS. FIRE									
1 01-2301-0160-13 CONS. FIRE	151.34	7-01-31-446-446-256	B Natural Gas	A	05/18/17	06/05/17			N
17-00978 05/18/17 22-0008-6506-14 BORO HALL									
1 22-0008-6506-14 BORO HALL	139.93	7-01-31-446-446-256	B Natural Gas	A	05/18/17	06/05/17			N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
NJ006 NJ NATURAL GAS COMPANY	Continued								
17-00978 05/18/17 22-0008-6506-14 BORO HALL		Continued							
2 22-0008-6506-14 BORO HALL	68.92	7-09-55-502-502-256	B Natural Gas	A	05/18/17	06/05/17			N
	208.85								
17-00979 05/18/17 03-2326-8486-17 DPW METER 18									
1 03-2326-8486-17 DPW METER 18	82.63	7-01-31-446-446-256	B Natural Gas	A	05/18/17	06/05/17			N
2 03-2326-8486-17 DPW METER 18	82.63	7-09-55-502-502-256	B Natural Gas	A	05/18/17	06/05/17			N
	165.26								
17-00980 05/18/17 03-2326-8488-10 DPW METER 19									
1 03-2326-8488-10 DPW METER 19	55.16	7-01-31-446-446-256	B Natural Gas	A	05/18/17	06/05/17			N
2 03-2326-8488-10 DPW METER 19	55.15	7-09-55-502-502-256	B Natural Gas	A	05/18/17	06/05/17			N
	110.31								
17-01053 05/26/17 01-2301-1590-14 FIRE PATROL									
1 01-2301-1590-14 FIRE PATROL	88.40	7-01-31-446-446-256	B Natural Gas	A	05/26/17	06/05/17			N
17-01054 05/26/17 22-0005-3920-9Y LINCOLN HOSE									
1 22-0005-3920-9Y LINCOLN HOSE	107.41	7-01-31-446-446-256	B Natural Gas	A	05/26/17	06/05/17			N
17-01055 05/26/17 01-2301-1752-17 SENIOR CENTER									
1 01-2301-1752-17 SENIOR CENTER	46.45	7-01-31-446-446-256	B Natural Gas	A	05/26/17	06/05/17			N
17-01056 05/26/17 05-2331-2105-11 LIBERTY HOSE									
1 05-2331-2105-11 LIBERTY HOSE	47.76	7-01-31-446-446-256	B Natural Gas	A	05/26/17	06/05/17			N
17-01057 05/26/17 05-2332-4000-18 FIRST AID									
1 05-2332-4000-18 FIRST AID	371.95	7-01-31-446-446-256	B Natural Gas	A	05/26/17	06/05/17			N
Vendor Total:	1,297.73								
PI006 PITNEY BOWES, INC.									
17-00002 01/01/17 2017 POSTAGE MACHINE LEASE		B							
9 2017 POSTAGE MACHINE LEASE	203.20	7-09-55-502-502-202	B Postage and Express Charges	A	12/13/16	06/05/17			N
Vendor Total:	203.20								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SA005 SOUTH AMBOY ARENA, INC.									
17-01028 05/23/17 7/11/17 BOWLING TRIP		B							
2 DEPOSIT	100.00	7-01-28-370-370-244	B Recreation - Summer Camp	A	05/23/17	06/06/17			N
Vendor Total:	100.00								
S0018 SOUTH JERSEY ENERGY									
17-00999 05/22/17 INV. 637460ES CONS. FIRE									
1 ACCT. 00150207 CONS. FIRE	81.46	7-01-31-446-446-256	B Natural Gas	A	05/22/17	06/05/17			N
17-01001 05/22/17 INV 637461ES DPW METER 18 & 19									
1 ACCT. 00150210 PUBLIC WORKS	40.74	7-01-31-446-446-256	B Natural Gas	A	05/22/17	06/05/17			N
2 ACCT. 00150210 PUBLIC WORKS	40.73	7-09-55-502-502-256	B Natural Gas	A	05/22/17	06/05/17			N
	81.47								
17-01002 05/22/17 INV. 637462ES BORO HALL									
1 ACCT. 00150215 BORO HALL	40.94	7-01-31-446-446-256	B Natural Gas	A	05/22/17	06/05/17			N
2 ACCT. 00150215 BORO HALL	20.16	7-09-55-502-502-256	B Natural Gas	A	05/22/17	06/05/17			N
	61.10								
17-01058 05/26/17 INV. 657688ES FIRE PATROL									
1 ACCT. 00150208 FIRE PATROL	40.73	7-01-31-446-446-256	B Natural Gas	A	05/26/17	06/05/17			N
17-01059 05/26/17 INV. 657690ES LIBERTY HOSE									
1 ACCT. 00150212 LIBERTY HOSE	12.22	7-01-31-446-446-256	B Natural Gas	A	05/26/17	06/05/17			N
17-01060 05/26/17 INV 657692ES LINCOLN HOSE									
1 ACCT. 00150214 LINCOLN HOSE	52.96	7-01-31-446-446-256	B Natural Gas	A	05/26/17	06/05/17			N
17-01061 05/26/17 INV. 657691ES FIRST AID									
1 ACCT. 00150213 FIRST AID	179.22	7-01-31-446-446-256	B Natural Gas	A	05/26/17	06/05/17			N
17-01062 05/26/17 INV. 657689ES SENIOR CENTER									
1 ACCT. 00150209 SENIOR CENTER	12.22	7-01-31-446-446-256	B Natural Gas	A	05/26/17	06/05/17			N
Vendor Total:	521.38								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
TS003 TREASURER, STATE OF NJ									
17-01006 05/22/17 ENVIRONMENTAL REGULATIONS									
1 ENVIRONMENTAL REGULATIONS	2,000.00	7-09-55-502-502-227	B Licenses and Fees	A	05/22/17	06/05/17			N
Vendor Total:	2,000.00								
VE001 VERIZON									
17-01063 05/26/17 732-888-1026 350 29Y 5/19/17									
1 732-888-1026 350 29Y	134.86	7-01-31-440-440-254	B Telephone Charges	A	05/26/17	06/05/17			N
Vendor Total:	134.86								
VW001 VERIZON WIRELESS									
17-00988 05/19/17 ACCT. 682593640-00001 5/17									
1 ACCT. 682593640-00001	508.44	7-01-31-440-440-254	B Telephone Charges	A	05/19/17	06/05/17			N
17-00998 05/22/17 ACCT. 882291888-00001 5/17									
1 ACCT. 882291888-00001	544.56	7-01-31-440-440-254	B Telephone Charges	A	05/22/17	06/05/17			N
Vendor Total:	1,053.00								
FS006 WEX BANK									
17-01104 06/05/17 5/17 GASOLINE									
1 5/17 GASOLINE	6,479.46	7-01-31-460-460-252	B Gasoline and Diesel Fuel	A	06/05/17	06/06/17			N
2 OTHER ADJUSTMENTS THIS PERIOD	221.86	7-01-31-460-460-252	B Gasoline and Diesel Fuel	A	06/05/17	06/06/17			N
	6,701.32								
Vendor Total:	6,701.32								

Total Purchase Orders: 56 Total P.O. Line Items: 138 Total List Amount: 310,996.27 Total Void Amount: 0.00