

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND BUDGET	6-01	15,950.84	0.00	0.00	0.00	15,950.84
WATER/SEWER OPERATING BUDGET	6-09	262.50	0.00	0.00	0.00	262.50
Year Total:		16,213.34	0.00	0.00	0.00	16,213.34
CURRENT FUND BUDGET	7-01	244,880.29	0.00	0.00	0.00	244,880.29
WATER/SEWER OPERATING BUDGET	7-09	321,109.80	0.00	0.00	0.00	321,109.80
Year Total:	7-13	0.00	0.00	0.00	20,725.68	20,725.68
		565,990.09	0.00	0.00	20,725.68	586,715.77
ANIMAL CONTROL TRUST FUND	A-18	1,478.58	0.00	0.00	0.00	1,478.58
GENERAL CAPITAL FUND	C-04	21,642.36	0.00	0.00	0.00	21,642.36
FEDERAL AND STATE GRANTS	G-01	20,898.52	0.00	0.00	0.00	20,898.52
TRUST OTHER FUND	T-12	85,729.87	0.00	0.00	0.00	85,729.87
REC BAYFRONT IMPROVEMENT TRUST	T-14	2,505.93	0.00	0.00	0.00	2,505.93
BOARD OF RECREATION COMM. TRUS	T-16	1,021.18	0.00	0.00	0.00	1,021.18
Year Total:		89,256.98	0.00	0.00	0.00	89,256.98
WATER / SEWER CAPITAL FUND	W-08	1,663.20	0.00	0.00	0.00	1,663.20
Total of All Funds:		717,143.07	0.00	0.00	20,725.68	737,868.75

6/20/17 List

Current

\$ 281,729.65

Water

\$ 321,372.30

\$ 4,547.11 Shorelands

\$ 325,919.41 OK # 3034

Project Description	Project No.	Project Total
Bldg. Mngmnt Co.-Subdivision	PB12-03INS	892.50
Alaric Properties-Site Plan	PB13-04INS	608.00
V&F Autobody - Site Plan	PB15-05ESC	154.50
PRC-ES Associates, LLC	PB16-03ESC	9,245.68
Rossics, Patricia-Use Variance	PB17-02ESC	708.00
Aurora NJ Dev.-ROW Escrow Agre	POSEID-ESC	9,117.00
Total of All Projects:		<u>20,725.68</u>

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 12/31/17									
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									
Charge Account									
Acct Type Description									
Amount									
Stat/Chk									
First Rcvd									
Enc Date Date									
Chk/Void									
Date Invoice									
Exc]									
1099									
SW002 SHORELANDS WATER COMPANY									
17-01135 06/13/17 5/1/17-5/31/17 WATER SVCS.									
1 5/1/17-5/31/17 WATER SVCS.									
4,547.11									
7-09-55-504-504-000									
B ACQUISITION OF WATER									
A									
06/13/17 06/13/17									
N									
Vendor Total:									
4,547.11									
Total Purchase Orders:									
1 Total P.O. Line Items:									
1 Total List Amount:									
4,547.11									
Total Void Amount:									
0.00									

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 12/31/17 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	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date Invoice
AB001 ABERDEEN LIGHT TRUCK SERVICE	17-00902 05/05/17 INV. 23145 EMISSION TEST K-10								1099
	1 2007 HINO DUMP, LICENSE PLATE		92.50	7-01-26-290-290-214	B Motor Vehicle Parts	A	05/05/17	06/13/17	N
	2 STICKER		2.50	7-01-26-290-290-214	B Motor Vehicle Parts	A	05/05/17	06/13/17	N
			95.00						
17-01019 05/22/17 INV. 23245 EMISSION TEST K-16									
	1 2003 INTERNATIONAL (K-16)		92.50	7-01-26-290-290-264	B Services, Misc.	A	05/22/17	06/14/17	N
	2 STICKER		2.50	7-01-26-290-290-264	B Services, Misc.	A	05/22/17	06/14/17	N
			95.00						
	Vendor Total:		190.00						
AL012 ALLIED ENVIRONMENTAL SIGNAGE									
17-01034 05/24/17 INV. 3941 SVC. LED MESSAGE BD.									
	1 SERVICE L.E.D. MESSAGE BOARD		200.00	7-01-26-310-310-264	B Services, Misc.	A	05/24/17	06/14/17	N
	Vendor Total:		200.00						
AB006 AMERICAN BOUNCE FACTORY, LLC									
17-00757 04/11/17 5-IN-1 CASTLE OBSTACLE COMBO									
	1 5-IN-1 CASTLE OBSTACLE COMBO		500.00	T-16-56-850-000-801	B Recreation Commission Expenses	A	04/11/17	06/13/17	N
	Vendor Total:		500.00						
AN001 ANJEC									
17-00441 02/24/17 2017 DUES & WORKSHOP									
	1 2017 MEMBERSHIP DUES FOR UP TO		300.00	7-01-20-176-176-224	B Professional Assoc. Dues	A	02/24/17	06/14/17	N
	2 ANJEC WORKSHOP PLAN		60.00	7-01-20-176-176-224	B Professional Assoc. Dues	A	02/24/17	06/14/17	N
			360.00						
	Vendor Total:		360.00						

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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	Invoice		Excl
AP005	AQUA PRO-TECH LABORATORIES									
17-00368	02/21/17 2017 WATER TESTING									
7 INV.	7040473, 7050083		296.00		7-09-55-502-264	B Services, Misc.	A 02/21/17 06/13/17			
8 INV.	7040784, 7050292, 7050547		415.00		7-09-55-502-264	B Services, Misc.	A 02/21/17 06/14/17			
			711.00							
		Vendor Total:	711.00							
AP002	ASBURY PARK PRESS									
17-00972	05/16/17 # 0002108068 NOTICE MASTERPLAN									
1 AD	0002108068 NOTICE FOR		12.10		7-01-21-180-180-201	B Legal Advertising	A 05/16/17 06/13/17			
2 AFFIDAVIT	OF PUBLICATION		35.00		7-01-21-180-180-201	B Legal Advertising	A 05/16/17 06/13/17			
			47.10							
17-00991	05/19/17 AD 0002117081 INTRO ORD.									
1 AD	0002117081 INTRODUCTION		34.10		7-01-20-120-120-201	B Legal Advertising	A 05/19/17 06/13/17			
2 AFFIDAVIT	OF PUBLICATION		35.00		7-01-20-120-120-201	B Legal Advertising	A 05/19/17 06/13/17			
			69.10							
17-01132	06/07/17 AD 0002149934 ADOPT ORDINANCES									
1 AD	0002149934 ADOPTED ORD.		51.70		7-01-20-120-120-201	B Legal Advertising	A 06/07/17 06/13/17			
2 AFFIDAVIT	OF PUBLICATION		35.00		7-01-20-120-120-201	B Legal Advertising	A 06/07/17 06/13/17			
			86.70							
17-01133	06/07/17 AD 0002151235 INTRODUCE ORD.									
1 AD	0002151235 INTRODUCE ORD.		62.70		7-01-20-120-120-201	B Legal Advertising	A 06/07/17 06/13/17			
2 AFFIDAVIT	OF PUBLICATION		35.00		7-01-20-120-120-201	B Legal Advertising	A 06/07/17 06/13/17			
			97.70							
		Vendor Total:	300.60							
JA003	ASCOUGH, JOSEPHINE									
17-01078	05/31/17 REFUND:BUCKS COUNTY PLAYHOUSE									
1 REFUND:BUCKS	COUNTY PLAYHOUSE		90.00		7-01-55-001-000-010	B Senior Center Trips/Events	A 05/31/17 06/13/17			
		Vendor Total:	90.00							

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
AH001 ASSOCIATED HUMANE SOCIETIES		17-00948 05/15/17 4/17 ANIMAL CONTROL-INV. 7821	1 4/17 ANIMAL CONTROL-INV. 7821	1,478.58	A-18-56-850-000-801		B Animal Control Expenses	A	05/15/17	06/14/17			N
		Vendor Total:		1,478.58									
RA006 AUMACK, ROBERT		17-00931 05/08/17 REIMB. PARTS TRUCK # 2273	1 REIMB. PARTS TRUCK # 2273	76.24	7-01-25-265-265-214		B FIRE DEPT-Motor Vehicle Parts	A	05/08/17	06/13/17			N
		2 REIMB. PARTS TRUCK # 2273		90.00	7-01-25-265-265-214		B FIRE DEPT-Motor Vehicle Parts	A	05/08/17	06/13/17			N
				166.24									
		Vendor Total:		166.24									
AP003 AUTOMATIC PROTECTION SYSTEMS		17-00907 05/05/17 INV. 19185 RESET DOORS	1 SERVICEMEN RESET (2) DOOR	205.00	7-01-26-310-310-264		B Services, Misc.	A	05/05/17	06/13/17			N
		Vendor Total:		205.00									
BB002 BAXTER, BEVERLY		17-00234 02/01/17 2017 CERAMIC CLASSES	6 5/17 CLASSES	215.50	G-01-41-708-013-301	B	B Office on Aging Grant - 2017	A	02/01/17	06/14/17			N
		Vendor Total:		215.50									
BR001 BAYSHORE REG. SEWERAGE AUTH.		17-01112 06/07/17 3RD QTR. 2017 SVC. CHARGE	1 3RD QTR. 2017 SVC. CHARGE	229,606.25	7-09-55-503-503-000		B BAYSHORE REGIONAL SEWERAGE	A	06/07/17	06/14/17			N
		2 MCBOA SERVICE CHARGE		23,230.17	7-09-55-503-503-000		B BAYSHORE REGIONAL SEWERAGE	A	06/07/17	06/14/17			N
				252,836.42									
		Vendor Total:		252,836.42									
BE018 BEYER FORD		16-02174 10/26/16 2017 FORD F-250XL PICK UP	1 FORD F-250XL PICKUP 4WD SUPER	4,296.78	G-01-41-770-000-301		B Clean Communities Program	A	10/26/16	06/13/17			N
		2		678.36	G-01-41-770-001-303		B Clean Comm. 2015: Equipment	A	10/26/16	06/13/17			N

Vendor # Name		Contract PO Type		Acct Type Description		Stat/Chk		First Rcvd		Chk/Void		1099
PO #	PO Date Description	Amount	Charge Account					Enc	Date	Date	Invoice	
Item Description												Excl
BE018 BEYER FORD												
16-02174	10/26/16 2017 FORD F-250XL PICK UP	Continued										
3		3,000.00	G-01-41-770-002-302	B Clean Comm. 2016: Education Programs	A			10/26/16	06/13/17			N
4		18,918.86	C-04-14-008-000-922	B Capital Project Costs	A			10/26/16	06/13/17			N
		26,894.00										
	Vendor Total:	26,894.00										
BL013 BLUE ROCK CAFE												
17-01082	05/31/17 FOOD FOR 2017 KFD INSPECTION											
1	FOOD FOR KFD INSPECTION	570.00	7-01-25-265-265-264	B Services, Misc.	A			05/31/17	06/14/17			N
2	FOOD FOR KFD INSPECTION	760.00	7-01-25-265-265-264	B Services, Misc.	A			05/31/17	06/14/17			N
3	HALF PRICE DISCOUNT	670.00	7-01-25-265-265-264	B Services, Misc.	A			05/31/17	06/14/17			N
		660.00										
	Vendor Total:	660.00										
B0003 BOARD OF RECREATION COMM.												
17-00857	04/25/17 LOW CHALLENGE											
1	PEER LEADERSHIP CHALLENGE TRIP	570.00	G-01-41-703-012-301	B Municipal Drug Alliance - SFY 2017	A			04/25/17	06/13/17			N
17-01076	05/31/17 5/3/17 PARK TOUR: THOMPSON PARK											
1	5/3/17 PARK TOUR & THEMES	385.00	7-01-55-001-000-010	B Senior Center Trips/Events	A			05/31/17	06/14/17			N
	Vendor Total:	955.00										
B0005 BORO OF KEYPORT, PAYROLL ACCT.												
17-01207	06/19/17 PAYROLL 6/23/17											
1	PAYROLL 6/23/17	3,566.37	7-01-20-100-100-101	B Salaries and wages	A			06/19/17	06/20/17			N
2	PAYROLL 6/23/17	2,277.10	7-01-20-120-120-101	B Salaries and wages	A			06/19/17	06/20/17			N
3	PAYROLL 6/23/17	529.74	7-01-20-120-120-105	B Overtime	A			06/19/17	06/20/17			N
4	PAYROLL 6/23/17	2,385.56	7-01-20-130-130-101	B Salaries and wages	A			06/19/17	06/20/17			N
5	PAYROLL 6/23/17	3,667.39	7-01-20-145-145-101	B Salaries and wages	A			06/19/17	06/20/17			N
6	PAYROLL 6/23/17	729.33	7-01-20-150-150-101	B Salaries and wages	A			06/19/17	06/20/17			N
7	PAYROLL 6/23/17	145.88	7-01-21-180-180-101	B Salaries and wages	A			06/19/17	06/20/17			N
8	PAYROLL 6/23/17	5,051.10	7-01-22-195-195-101	B Salaries and wages	A			06/19/17	06/20/17			N
9	PAYROLL 6/23/17	433.65	7-01-22-200-200-101	B Salaries and wages	A			06/19/17	06/20/17			N
10	PAYROLL 6/23/17	69,485.93	7-01-25-240-240-101	B Salaries and wages	A			06/19/17	06/20/17			N

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Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	1099
									Date	Date	Excl
B0005	BORO OF KEYPORT, PAYROLL ACCT. Continued										
17-01207	06/19/17 PAYROLL 6/23/17										
45	PAYROLL 6/23/17		123.93		T-14-56-850-000-801	B Recreation Bayfront Expenses	A	06/19/17	06/20/17		
			193,407.75								
	Vendor Total:		193,407.75								
B0001	BORO OF KEYPORT, CURRENT ACCT.										
17-00424	02/23/17 REIMB. POSEIDON EXPENSES										
1	REIMB. FOR COSTS RELATED TO		9,117.00		POSEID-ESC	P Aurora NJ Dev.-ROW Escrow Agre	A	02/23/17	06/13/17		
	Vendor Total:		9,117.00								
BR026	BRIDGE AUTO SUPPLY										
17-00994	05/19/17 INV. 105046 PARTS FIRST AID										
1	7565 BATTERY NAPA THE LEGEND		222.14		7-01-25-260-260-214	B FIRST AID-Motor Vehicle Parts	A	05/19/17	06/14/17		
2	7565 CORE DEPOSIT		36.00		7-01-25-260-260-214	B FIRST AID-Motor Vehicle Parts	A	05/19/17	06/14/17		
			258.14								
	Vendor Total:		258.14								
BR023	BROWNS POINT MARINE SERVICE										
17-00928	05/08/17 ORDER # 165459 FIREBOAT PARTS										
1	ONG31011, MOTOR KIT 09/110		147.74		7-01-25-265-265-214	B FIRE DEPT-Motor Vehicle Parts	A	05/08/17	06/13/17		
2	ONG40400, WIPER SWITCH 3 POS		36.08		7-01-25-265-265-214	B FIRE DEPT-Motor Vehicle Parts	A	05/08/17	06/13/17		
3	PRO43021, CHARGER PRO SPORT		163.88		7-01-25-265-265-214	B FIRE DEPT-Motor Vehicle Parts	A	05/08/17	06/13/17		
4	ACR39651, C-STROBE LED PFD		63.75		7-01-25-265-265-214	B FIRE DEPT-Motor Vehicle Parts	A	05/08/17	06/13/17		
5	MISC, STANDARD EXPLORER BLACK		133.62		7-01-25-265-265-214	B FIRE DEPT-Motor Vehicle Parts	A	05/08/17	06/13/17		
6	MISC, STANDARD VEH3000A 30W		235.81		7-01-25-265-265-214	B FIRE DEPT-Motor Vehicle Parts	A	05/08/17	06/13/17		
7	MISC, STANDARD 240SW HAILER		33.75		7-01-25-265-265-214	B FIRE DEPT-Motor Vehicle Parts	A	05/08/17	06/13/17		
8	SHA4187, RACHET MOUNT ANTENNA		38.56		7-01-25-265-265-214	B FIRE DEPT-Motor Vehicle Parts	A	05/08/17	06/13/17		
			853.19								
	Vendor Total:		853.19								

Vendor # Name	PO # PO Date Description	Item Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
BZ001	BRUNSWICK ZONE - HAZLET											
	17-01030 05/23/17 7/20/17 RECREATION TRIP		B									
	3 BALANCE DUE			318.24	7-01-28-370-244	B Recreation - Summer Camp	A	05/23/17	06/14/17			N
	Vendor Total:			318.24								
C0001	CABLEVISION OF RARITAN VALLEY											
	17-01137 06/13/17 ACCT. 07875-422801-01-0											
	1 ACCT. 07875-422801-01-0			99.89	7-01-31-440-440-255	B Telecommunication Charges	A	06/13/17	06/14/17			N
	2 6/8/17-7/7/17 TAXES & FEES			0.69	7-01-31-440-440-255	B Telecommunication Charges	A	06/13/17	06/14/17			N
	Vendor Total:			100.58								
CF003	CAMP FIRE NJ											
	17-00912 05/05/17 INV. 2017-463 PREVENTION PRGMS											
	1 "I'M SAFE & SURE" PROGRAM			2,000.00	G-01-41-703-012-301	B Municipal Drug Alliance - SFY 2017	A	05/05/17	06/13/17			N
	2 "COUNT ON ME KIDS" PROGRAM FOR			2,000.00	G-01-41-703-012-301	B Municipal Drug Alliance - SFY 2017	A	05/05/17	06/13/17			N
	3 "PEER PROOF" PROGRAM FOR FIFTH			1,000.00	G-01-41-703-012-301	B Municipal Drug Alliance - SFY 2017	A	05/05/17	06/13/17			N
	Vendor Total:			5,000.00								
CD003	CDW GOVERNMENT											
	17-00421 02/23/17 INV. HDJ1831, HDS9901 COMPUTER											
	1 4033745,HP PRODESK 400-CORE i5			597.66	7-01-22-195-195-238	B Data Processing Equipment	A	02/23/17	06/13/17			N
	2 4033745,HP PRODESK 400-CORE i5			37.74	7-01-22-200-200-238	B Data Processing Equipment	A	02/23/17	06/13/17			N
	3 3845869, MS GSA OFFICE STD			261.09	7-01-22-200-200-238	B Data Processing Equipment	A	02/23/17	06/13/17			N
	Vendor Total:			896.49								
17-00903	05/05/17 INV. HZH1542 PUBLISHER 2016											
	1 # 3845875, MS GSA PUBLISHER			183.00	7-01-28-370-371-216	B Office Supplies	A	05/05/17	06/14/17			N
	Vendor Total:			1,079.49								
CL001	CERLIONE'S LAWN & GARDEN EQUIP											
	17-01071 05/31/17 INV. 043576 TRIMMER PARTS											
	1 AF BASE			9.53	7-01-28-375-375-219	B General Equipment Parts	A	05/31/17	06/14/17			N

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Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Chk/Void	Invoice	Exc
Item Description							Date	Date	Date		
CM006 CME ASSOCIATES		Continued									
16-01985 10/06/16 VULNERBILITY/HAZARD MITIGATION			B								
15 INV. 0205990 LOCAL		13,998.00		T-12-56-850-000-820	B CDBG Grant-Post Sandy Phase II Planning	A	10/06/16	06/13/17			
16 INV. 0206409 LOCAL		3,792.00		T-12-56-850-000-820	B CDBG Grant-Post Sandy Phase II Planning	A	10/06/16	06/13/17			
		<u>17,790.00</u>									
16-01987 10/07/16 NEIGHBORHOOD PLAN:DIVISION ST			B								
15 INV. 0205991 DIVISION STREET		11,387.00		T-12-56-850-000-820	B CDBG Grant-Post Sandy Phase II Planning	A	10/07/16	06/13/17			
16-01988 10/07/16 NEIGHBORHOOD PLAN:FIRST STREET			B								
17 INV. 0205992 FIRST STREET		162.00		T-12-56-850-000-820	B CDBG Grant-Post Sandy Phase II Planning	A	10/07/16	06/13/17			
16-02440 12/05/16 ENG. SVCS.:STORMWATER OUTFALLS			B								
12 INV. 0206118 BEACH PARK AND		1,266.00		C-04-16-023-000-921	B Ord. 23-16: Section 2:20 Costs	A	12/05/16	06/13/17			
17-00239 02/01/17 2017 FLAT FEE CONTRACT			B								
6 INV. 0206116 MISC. ENG. SVCS.		3,000.00		7-01-20-165-165-208	B Other Prof., Consult & Spec.Svc	A	02/01/17	06/13/17			
17-01035 05/24/17 INV. 0206846 BLDG. MANAGEMENT											
1 INV. 0206846 BLDG. MANAGEMENT		892.50		PB12-03INS	P Bldg. Mngmnt Co.-Subdivision	A	05/24/17	06/13/17			
17-01036 05/24/17 INV. 0206845 KPT. APT. COMPLEX											
1 INV. 0206845 KPT. APT. COMPLEX		608.00		PB13-04INS	P Alaric Properties-Site Plan	A	05/24/17	06/13/17			
17-01037 05/24/17 INV. 0206847 V&F AUTOBODY											
1 INV. 0206847 V&F AUTOBODY		154.50		PB15-05ESC	P V&F Autobody - Site Plan	A	05/24/17	06/13/17			
		Vendor Total:		40,238.50							
C0012 COASTAL AIR CONDITIONING, INC.											
17-00910 05/05/17 2017 PREVENTATIVE MAINTENANCE			B								
2 INV. 56875 1ST PREVENTATIVE		900.90		7-01-26-310-310-264	B Services, Misc.	A	05/05/17	06/13/17			
		Vendor Total:		900.90							

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Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
Item Description			Charge Account		Enc Date	Date	Invoice	Excl
CY001 COMMUNITY YMCA FAMILY SERVICES								
17-00950 05/15/17 1ST QTR. 2017 SVCS.								
1 1ST QTR. 2017 SVCS.		250.00	7-01-27-360-360-209	B Other Contractual Items	A	05/15/17 06/14/17		N
	Vendor Total:	250.00						
C0034 CONYACK, MARGARET								
17-01077 05/31/17 REFUND:MOMENTS TO REMEMBER								
1 REFUND:MOMENTS TO REMEMBER		30.00	7-01-55-001-000-010	B Senior Center Trips/Events	A	05/31/17 06/13/17		N
	Vendor Total:	30.00						
CI004 COPI-RITE, INC.								
17-01072 05/31/17 INV. 287911 COST PER COPY								
1 4/8/17-5/10/17 COST PER COPY		87.37	7-01-28-370-371-264	B Services, Misc.	A	05/31/17 06/14/17		N
	Vendor Total:	87.37						
17-01073 05/31/17 INV. 287910 COST PER COPY								
1 4/8/17-5/10/17 COST PER COPY		51.36	7-01-20-100-100-264	B Services, Misc.	A	05/31/17 06/14/17		N
	Vendor Total:	138.73						
C0035 CORELOGIC								
17-01093 06/02/17 REFUND-PAID IN ERROR B106 L8								
1 REFUND-PAID IN ERROR B106 L8		1,580.85	7-01-55-001-000-006	B Refund Prior Yr Tax Overpay	A	06/02/17 06/13/17		N
2 REFUND-PAID IN ERROR B106 L8		0.01	7-01-55-001-000-005	B Refund Current Yr Tax Overpay	A	06/02/17 06/13/17		N
3 REFUND-PAID IN ERROR B106 L8		1,545.82	7-01-55-001-000-005	B Refund Current Yr Tax Overpay	A	06/02/17 06/13/17		N
		3,126.68						
	Vendor Total:	3,126.68						
DL002 DE LAGE LANDEN								
17-00200 01/27/17 2017 COPIER LEASE-BLDG./POLICE								
8 2017 COPIER LEASE-BLDG./POLICE		135.00	7-01-22-195-195-264	B Services, Misc.	A	01/27/17 06/13/17		N
	Vendor Total:	135.00						

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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	Invoice	Excl
D0001	DELLOSO, DEBBIE										
17-00111	01/17/17 2017 YOGA CLASSES				B						
6 5/17	CLASSES	125.00	G-01-41-708-013-301	B	Office on Aging Grant - 2017	A	01/17/17	06/13/17			N
17-00112	01/17/17 2017 GENTLE FITNESS CLASSES				B						
6 5/17	CLASSES	75.00	G-01-41-708-013-301	B	Office on Aging Grant - 2017	A	01/17/17	06/13/17			N
17-00113	01/17/17 2017 GENTLE STRENGTH CLASSES				B						
6 5/17	CLASSES	125.00	G-01-41-708-013-301	B	Office on Aging Grant - 2017	A	01/17/17	06/13/17			N
17-00114	01/17/17 2017 BALLS & BALANCE CLASS				B						
6 5/17	CLASSES	75.00	7-01-28-370-371-264	B	Services, Misc.	A	01/17/17	06/13/17			N
17-00115	01/17/17 2017 STRENGTH CLASSES				B						
6 5/17	CLASSES	100.00	7-01-28-370-371-264	B	Services, Misc.	A	01/17/17	06/13/17			N
17-00130	01/17/17 2017 BODIES IN MOTION CLASSES				B						
6 5/17	CLASSES	125.00	7-01-28-370-371-264	B	Services, Misc.	A	01/17/17	06/13/17			N
Vendor Total:				625.00							
DE014	DESIGN DECORATORS, INC.										
17-00920	05/08/17 INV. 7647 BANNERS										
1 18 X 24	DIGITAL PRINT ON	750.00	T-14-56-850-000-801	B	Recreation Bayfront Expenses	A	05/08/17	06/13/17			N
2	SHIPPING CHARGE	12.00	T-14-56-850-000-801	B	Recreation Bayfront Expenses	A	05/08/17	06/13/17			N
				762.00							
Vendor Total:				762.00							
DE021	DEVARTI, MARYANNE										
17-01089	06/01/17 REFUND: RAIN BARREL										
1	REFUND: RAIN BARREL	90.00	G-01-41-734-000-301	B	PSEG Sustainable Jersey Small Grant	A	06/01/17	06/13/17			N
Vendor Total:				90.00							
DR003	DRAEGER SAFETY DIAGNOSTICS, INC										
17-00887	05/03/17 INV. 91301850 SIMULATOR CERT.										
1	4414176, ALCOTES CU34	95.00	G-01-41-745-000-301	B	Drunk Driving Enforcement Fund	A	05/03/17	06/14/17			N

Vendor # Name		Contract PO Type		Acct Type Description		Stat/Chk		First Rcvd		Chk/Void		1099	
PO #	PO Date Description	Amount	Charge Account					Enc	Date	Date		Excl	
Item Description													
DR003 DRAEGER SAFETY DIAGNOSTICS, INC Continued													
17-00887	05/03/17 INV. 91301850 SIMULATOR CERT.		Continued										
2	4414175, ALCOTEST TEMPERATURE	45.00	G-01-41-745-000-301	B Drunk Driving Enforcement Fund		A		05/03/17	06/14/17			N	
3	12043, ALCOTEST SET OF HOSES	17.00	G-01-41-745-000-301	B Drunk Driving Enforcement Fund		A		05/03/17	06/14/17			N	
4	4540023, SIMULATOR O-RING	0.00	G-01-41-745-000-301	B Drunk Driving Enforcement Fund		A		05/03/17	06/14/17			N	
5	GROUND SHIPPING	22.00	G-01-41-745-000-301	B Drunk Driving Enforcement Fund		A		05/03/17	06/14/17			N	
		179.00											
Vendor Total:		179.00											
EB006 EBSCO SIGNS & DISPLAYS													
17-00760	04/12/17 INV. 171939 SIGN CONTROLLER												
1	PCCONTROLLER	1,171.05	7-01-26-310-310-237	B Other Equipment and Supplies		A		04/12/17	06/13/17			N	
2	SHIPPING CHARGE	15.00	7-01-26-310-310-237	B Other Equipment and Supplies		A		04/12/17	06/13/17			N	
		1,186.05											
Vendor Total:		1,186.05											
EE002 ENG, EUGENE													
16-02356	11/21/16 REIMB. NEW CAR REGISTRATION												
1	REIMB. NEW CAR REGISTRATION	60.00	6-01-25-265-265-205	B FIRE DEPT-Motor Veh-SVCS.		A		11/21/16	06/13/17			N	
Vendor Total:		60.00											
FC004 F & C AUTOMOTIVE SUPPLY, INC.													
17-00833	04/25/17 INV. 100277 PARTS POLICE CARS												
1	25-060923 SERP/BLT	27.38	7-01-25-240-240-214	B Motor Vehicle Parts		A		04/25/17	06/13/17			N	
2	1372 NAPAGOLD OIL FILTER	13.41	7-01-25-240-240-214	B Motor Vehicle Parts		A		04/25/17	06/13/17			N	
		40.79											
Vendor Total:		60.00											
17-00836 04/25/17 INV. 100232 PARTS-FIRE DEPT.													
1	RTU 1EXT ANTIFRZE	45.96	7-01-25-265-265-214	B FIRE DEPT-Motor Vehicle Parts		A		04/25/17	06/13/17			N	
Vendor Total:		45.96											
17-00923 05/08/17 INV. 099221, 099706 PARTS 2275													
1	7239 BATTERY	195.72	7-01-25-265-265-214	B FIRE DEPT-Motor Vehicle Parts		A		05/08/17	06/13/17			N	
2	7239 CORE DEPOSIT	54.00	7-01-25-265-265-214	B FIRE DEPT-Motor Vehicle Parts		A		05/08/17	06/13/17			N	

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
FC004 F & C AUTOMOTIVE SUPPLY, INC. Continued	17-00923 05/08/17 INV. 099221, 099706 PARTS 2275	Continued									
	3 7239 CORE DEPOSIT RETURNED	54.00- 7-01-25-265-265-214	54.00		B FIRE DEPT-Motor Vehicle Parts	A	05/08/17	06/13/17			N
			195.72								
	Vendor Total:		282.47								
FA009 FAIL SAFE TESTING	17-00927 05/08/17 INV. INV-005157 TESTING										
	1 FIRE HOSE TEST ANNUAL FIRE	3,366.00	3,366.00	7-01-25-265-265-205	B FIRE DEPT-Motor Veh-Svcs.	A	05/08/17	06/13/17			N
	2 FIRE PUMP TEST<1500 GPM	1,290.00	1,290.00	7-01-25-265-265-205	B FIRE DEPT-Motor Veh-Svcs.	A	05/08/17	06/13/17			N
	3 LADDER TEST-ANNUAL GROUND	810.00	810.00	7-01-25-265-265-205	B FIRE DEPT-Motor Veh-Svcs.	A	05/08/17	06/13/17			N
	4 HEAT SENSOR LABEL - HEAT	60.00	60.00	7-01-25-265-265-205	B FIRE DEPT-Motor Veh-Svcs.	A	05/31/17	06/13/17			N
	Vendor Total:		5,526.00								
FU004 FUNTIME AMERICA	17-01031 05/23/17 7/6/17 RECREATION TRIP										
	1 7/6/17 CHILD FUNTIME PACKAGE	348.25	348.25	7-01-28-370-370-244	B Recreation - Summer Camp	A	05/23/17	06/14/17			N
	2 7/6/17 CHILD FUNTIME DELUXE	523.25	523.25	7-01-28-370-370-244	B Recreation - Summer Camp	A	05/23/17	06/14/17			N
			871.50								
	Vendor Total:		871.50								
GI002 GALL'S INC.	17-00030 01/06/17 INV. 006839068 FLASHLIGHTS										
	1 FH307 BLK AC/ STREAMLIGHT	133.39	133.39	6-01-22-195-195-237	B Other Equipment and Supplies	A	01/06/17	06/13/17			N
	2 FL755 STREAMLIGHT MICROSTREAM	27.99	27.99	6-01-22-195-195-237	B Other Equipment and Supplies	A	01/06/17	06/13/17			N
			161.38								
	Vendor Total:		161.38								
GE005 GENERAL PLUMBING SUPPLY	17-00990 05/19/17 INV. S6849786.001,S6850048.001										
	1 S3323192 *V-551-A*	3.56	3.56	7-01-26-310-310-237	B Other Equipment and Supplies	A	05/19/17	06/14/17			N
	2 S5308696 *H553*	1.03	1.03	7-01-26-310-310-237	B Other Equipment and Supplies	A	05/19/17	06/14/17			N
	3 OAT30236	9.86	9.86	7-01-26-310-310-237	B Other Equipment and Supplies	A	05/19/17	06/14/17			N
	Vendor Total:		161.38								

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Item Description		Amount		Charge Account						Enc Date		Date				Exc	
GE005 GENERAL PLUMBING SUPPLY Continued																	
17-00990 05/19/17 INV. S6849786.001, S6850048.001		Continued															
4 4FAPL (LFP400)		63.64		7-01-26-310-310-237		B Other Equipment and Supplies		A		05/19/17		06/14/17				N	
5 S5323007 *V500AA*		25.65		7-01-26-310-310-237		B Other Equipment and Supplies		A		05/19/17		06/14/17				N	
6 W2707004 44-0500		0.24		7-01-26-310-310-237		B Other Equipment and Supplies		A		05/19/17		06/14/17				N	
		103.98															
Vendor Total:		103.98															
GR020 GRABOWSKI, CAROLE																	
17-01113 06/07/17 REFUND: TWO RAIN BARRELS																	
1 REFUND: TWO RAIN BARRELS		100.00		G-01-41-734-000-301		B PSEG Sustainable Jersey Small Grant		A		06/07/17		06/13/17				N	
Vendor Total:		100.00															
GT019 GREEN TREE																	
17-00968 05/16/17 REF. DUPLICATE PAYMENT 26/5.01																	
1 REFUND DUPLICATE TAX PAYMENT		1,785.59		7-01-55-001-000-005		B Refund Current Yr Tax Overpay		A		05/16/17		06/13/17				N	
Vendor Total:		1,785.59															
HA001 HACH COMPANY																	
17-00818 04/24/17 INV. 10345054, 10385685																	
1 2651700, REAGENT SET, LR		56.69		7-09-55-502-502-237		B Other Equipment and Supplies		A		04/24/17		06/13/17				N	
2 2105503, KTO:DPD FREE CL PP		123.30		7-09-55-502-502-237		B Other Equipment and Supplies		A		04/24/17		06/13/17				N	
3 2947600, KTO:PH BUFFER		27.95		7-09-55-502-502-237		B Other Equipment and Supplies		A		04/24/17		06/13/17				N	
4 2546902, POT CL REF ELCTRLT		15.39		7-09-55-502-502-237		B Other Equipment and Supplies		A		04/24/17		06/13/17				N	
5 FREIGHT CHARGES		41.67		7-09-55-502-502-237		B Other Equipment and Supplies		A		04/24/17		06/13/17				N	
6 2242000, RGT SET, ALUMINUM		133.00		7-09-55-502-502-237		B Other Equipment and Supplies		A		04/24/17		06/13/17				N	
		398.00															
Vendor Total:		398.00															
HA017 HAFNER, MARK																	
17-00966 05/15/17 REIMB. CAR MATS/REIMB. UPS CHG																	
1 REIMBURSEMENT FOR 4 SETS OF		65.18		7-01-25-240-240-237		B Other Equipment and Supplies		A		05/15/17		06/13/17				N	

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Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
Item Description						Enc Date	Date	Invoice	Excl
HI008 HILL, EZRA	17-00909 05/05/17 4/9/17 DJ SVCS-EASTER EGG HUNT								N
	1 4/9/17 DJ SERVICES AT EASTER	200.00		T-16-56-850-000-801	B Recreation Commission Expenses	A	05/05/17 06/13/17		
	Vendor Total:	200.00							
H0003 HOLTZ, MARY	17-01151 06/14/17 REFUND (1) RAIN BARREL								N
	1 REFUND (1) RAIN BARREL	50.00		G-01-41-734-000-301	B PSEG Sustainable Jersey Small Grant	A	06/14/17 06/14/17		
	Vendor Total:	50.00							
JC001 JCP & L COMPANY	17-01138 06/13/17 20 00 00 0224 0 6 6/1/17								N
	1 20 00 00 0224 0 6 6/1/17	16.88		7-01-31-430-430-251	B Electricity	A	06/13/17 06/14/17		
	2 120 FRANCI ST UNIT 18	154.71		7-01-31-430-430-251	B Electricity	A	06/13/17 06/14/17		
	3 FIREMEN'S PARK-W. FRONT STREET	359.42		7-01-31-430-430-251	B Electricity	A	06/13/17 06/14/17		
	4 W. FRONT STREET-BORO MINI PARK	247.15		7-01-31-430-430-251	B Electricity	A	06/13/17 06/14/17		
	5 CEDAR STREET	449.30		7-01-31-430-430-251	B Electricity	A	06/13/17 06/14/17		
	6 110 SECOND STREET	640.13		7-01-31-430-430-251	B Electricity	A	06/13/17 06/14/17		
	7 120 FRANCI ST UNIT 18	154.71		7-09-55-502-502-251	B Electricity	A	06/13/17 06/14/17		
		2,022.30							
17-01139 06/13/17 20 00 00 0224 4 8 6/1/17									N
	1 20 00 00 0224 4 8 6/1/17	36.71		7-01-31-430-430-251	B Electricity	A	06/13/17 06/14/17		
	2 BROADWAY OVERPASS	45.07		7-01-31-430-430-251	B Electricity	A	06/13/17 06/14/17		
	3 RT. 36	84.43		7-01-31-430-430-251	B Electricity	A	06/13/17 06/14/17		
	4 RT. 36	62.92		7-01-31-430-430-251	B Electricity	A	06/13/17 06/14/17		
	5 MAPLE PLACE	180.95		7-01-31-435-435-253	B Street Lighting	A	06/13/17 06/14/17		
	6 W. FRONT STREET & BROADWAY	3.32		7-01-31-435-435-253	B Street Lighting	A	06/13/17 06/14/17		
		413.40							
	Vendor Total:	2,435.70							

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
JP002 JPV LAWN SERVICE	17-00847 04/25/17 2017 LAWN MAINT/SOIL TESTING	4 INV. 17047 2017 LAWN MAINT.	B	2,700.00	7-01-28-375-375-264	B Services, Misc.	A	04/25/17	06/13/17			Exc1
	Vendor Total:			2,700.00								N
KA010 KAHANE, REBECCA	17-00905 05/05/17 REIMB. EASTER BUNNY COSTUME	1 REIMB. EASTER BUNNY COSTUME		321.18	T-16-56-850-000-801	B Recreation Commission Expenses	A	05/05/17	06/13/17			N
	Vendor Total:			321.18								
KF005 KEYPORT FREE PUBLIC LIBRARY	17-01156 06/14/17 2017 LIBRARY STATE AID	1 2017 LIBRARY STATE AID		4.00	7-01-55-001-000-022	B State Library Aid to Library	A	06/14/17	06/14/17			N
	Vendor Total:			4.00								
KP004 KEYPORT PIZZA	17-00233 01/31/17 2017 PRISONER FOOD	5 INV. 86806, 87324	B	29.28	7-01-25-240-240-226	B Meal Allowance	A	01/31/17	06/13/17			N
		6 INV. 2737-16, 86997		12.20	7-01-25-240-240-226	B Meal Allowance	A	01/31/17	06/13/17			N
				41.48								
	Vendor Total:			41.48								
KC001 KNOX COMPANY	17-00809 04/24/17 INV. INV01014251	1 3913, SENTRALOK A DECODERS,		753.00	7-01-25-265-266-236	B Furniture and Furnishings	A	04/24/17	06/13/17			N
		2 2669, MOUNTING BRACKET 60		32.00	7-01-25-265-266-236	B Furniture and Furnishings	A	04/24/17	06/13/17			N
		3 9001, ADMINISTRATIVE SOFTWARE		50.00	7-01-25-265-266-236	B Furniture and Furnishings	A	04/24/17	06/13/17			N
		4 9999-SHIP, SHIPPING & DELIVERY		42.00	7-01-25-265-266-236	B Furniture and Furnishings	A	04/24/17	06/13/17			N
				877.00								
	Vendor Total:			877.00								

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	Vendor # Name	P0 Date Description	Item Description	Contract PO Type Charge Account	Acct Type Description	Stat/Chk Enc Date Date	Rcvd Date	Chk/Void Date	Invoice Excl
	LA023 LAZAR, MARGARET	17-01129 06/07/17 REFUND: 1 RAIN BARREL	1 REFUND: 1 RAIN BARREL	50.00 G-01-41-734-000-301	B PSEG Sustainable Jersey Small Grant	A	06/07/17 06/13/17	N	
		Vendor Total:		50.00					
	LE005 LECKSTEIN & LECKSTEIN, LLC	16-02611 12/30/16 DRAFT RESO: PRC-ES ASSOCIATES	1 REVIEW FILE & DRAFTING OF	300.00 PB16-03ESC	P PRC-ES Associates, LLC	A	12/30/16 06/13/17	N	
		Vendor Total:		300.00					
	LU001 LUMBER SUPER MART	17-00913 05/05/17 MASON SAND/PLAYGROUND MULCH	1 4/19/17 MASON SAND	270.00 7-01-28-375-375-237	B Other Equipment and Supplies	A	05/05/17 06/13/17	N	
			2 4/19/17 MASON SAND	270.00 7-01-28-375-375-237	B Other Equipment and Supplies	A	05/05/17 06/13/17	N	
			3 4/24/17 PLAYGROUND MULCH	360.00 7-01-28-375-375-237	B Other Equipment and Supplies	A	05/05/17 06/13/17	N	
			4 4/24/17 PLAY MATT MULCH	360.00 7-01-28-375-375-237	B Other Equipment and Supplies	A	05/05/17 06/13/17	N	
			5 4/25/17 PLAYGROUND MULCH	360.00 7-01-28-375-375-237	B Other Equipment and Supplies	A	05/05/17 06/13/17	N	
				1,620.00					
	17-00970 05/16/17 5/5/17 3/4" BLUESTONE	1 5/5/17 3/4" BLUE STONE		270.00 7-09-55-502-502-237	B Other Equipment and Supplies	A	05/16/17 06/14/17	N	
		Vendor Total:		1,890.00					
	MA039 MADSEN AND HOWELL INC.	17-00899 05/04/17 INV. 5182278 US & POW FLAGS	1 ANNIN 002460 3 X 5 US FLAG	323.88 7-01-28-375-375-237	B Other Equipment and Supplies	A	05/04/17 06/13/17	N	
			2 ANNIN 377991 3 X 5 POW FLAG	155.28 7-01-28-375-375-237	B Other Equipment and Supplies	A	05/04/17 06/13/17	N	
			3 ANNIN 002270 5 X 8 US FLAG	116.34 7-01-28-375-375-237	B Other Equipment and Supplies	A	05/04/17 06/13/17	N	
				595.50					
		Vendor Total:		595.50					

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MA031 MASER CONSULTING P.A.	16-01983 10/06/16 DEBRIS MANAGEMENT PLAN				B							
	13 INV. 0000408082 KEYPORT DEBRIS		525.00	T-12-56-850-000-820		B CDBG Grant-Post Sandy Phase II Planning	A	10/06/16	06/13/17			N
		Vendor Total:	525.00									
MA050 MATEJCZYK, KATHLEEN	17-00956 05/15/17 REFUND FOR (1) RAIN BARREL											
	1 REFUND FOR (1) RAIN BARREL		50.00	G-01-41-734-000-301		B PSEG Sustainable Jersey Small Grant	A	05/15/17	06/13/17			N
		Vendor Total:	50.00									
MA051 MATEO, JOSE	17-01025 05/23/17 REFUND (1) RAIN BARREL											
	1 REFUND (1) RAIN BARREL		50.00	G-01-41-734-000-301		B PSEG Sustainable Jersey Small Grant	A	05/23/17	06/13/17			N
		Vendor Total:	50.00									
ME014 METROPOLITAN COMPOUND, INC.	17-01109 06/06/17 INV.0066608 DEGREASER											
	1 LIFT STATION DEGREASER, 6 GAL.		1,079.00	7-09-55-502-502-237		B Other Equipment and Supplies	A	06/06/17	06/14/17			N
	2 FREIGHT		110.20	7-09-55-502-502-237		B Other Equipment and Supplies	A	06/06/17	06/14/17			N
			1,189.20									
MG001 MGL PRINTING SOLUTIONS	17-00810 04/24/17 INV. 146988 ORIGINAL TAX BILLS											
	1 K009-11 TAX BILLS-ORIGINAL		219.00	7-01-20-145-145-203		B Printing and Binding	A	04/24/17	06/14/17			N
	2 FREIGHT		41.00	7-01-20-145-145-203		B Printing and Binding	A	04/24/17	06/14/17			N
			260.00									
17-00962 05/15/17 INV. 147059 WINDOW/REG. ENV.	1 (PARTIAL COST) ENV-F&S, 25,000		469.00	7-01-20-130-130-203		B Printing and Binding	A	05/15/17	06/14/17			N
	2 (PARTIAL COST) ENV-F&S, 25,000		469.00	7-01-20-130-130-203		B Printing and Binding	A	05/15/17	06/14/17			N
	3 (PARTIAL COST) ENV-F&S, 25,000		237.00	7-09-55-502-502-203		B Printing and Binding	A	05/15/17	06/14/17			N
	4 ENV-F&S ENVELOPES #10 REGULAR		94.00	7-09-55-502-502-203		B Printing and Binding	A	05/15/17	06/14/17			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	Invoice	Excl
MG001 MGL PRINTING SOLUTIONS	17-00962 05/15/17 INV. 147059 WINDOW/REG. ENV. Continued	5 SHIPPING CHARGE	138.00 1,407.00	7-09-55-502-502-203	B Printing and Binding	A	05/15/17	06/14/17		N
	Vendor Total:		1,667.00							
MI035 MICHAEL A. LOORI BUS CO., INC.	17-00861 04/26/17 5/5/17 BUS-THOMPSON PARK	1 5/5/17 BUS-THOMPSON PARK	325.00	G-01-41-703-012-301	B Municipal Drug Alliance - SFY 2017	A	04/26/17	06/13/17		N
	Vendor Total:		325.00							
MO031 MONMOUTH WIRE & COMPUTER	17-00953 05/15/17 LOT:14484 & LOT: 15596	1 LOT: 14484 RECEIVED: 11/22/16	450.00	6-01-26-305-305-237	B Other Equipment and Supplies	A	05/15/17	06/14/17		N
		2 LOT: 15596 RECEIVED: 12/9/16	450.00	6-01-26-305-305-237	B Other Equipment and Supplies	A	05/15/17	06/14/17		N
	Vendor Total:		900.00							
	Vendor Total:		900.00							
MO038 MORPHOTRAK	17-00842 04/25/17 7/1/17-6/30/18 MAINT. AGREEMNT	1 MAINTENANCE AGREEMENT FOR	3,247.11	7-01-25-240-240-217	B Communication Supplies	A	04/25/17	06/14/17		N
	Vendor Total:		3,247.11							
NP001 NATIONAL PARTS SUPPLY CO., INC	17-00900 05/04/17 INV. 3-35667-2, 3-35708-4	1 25011520 OIL FILTER	9.74	7-01-25-240-240-214	B Motor Vehicle Parts	A	05/04/17	06/13/17		N
		2 865060, 20WWS	41.88	7-01-25-240-240-214	B Motor Vehicle Parts	A	05/04/17	06/13/17		N
			51.62							
	Vendor Total:		51.62							
17-00914 05/05/17 INV. 3-34866-4, 3-35142										
	1 89050321 END ASM, STRG LN		53.17	7-01-25-260-260-214	B FIRST AID-Motor Vehicle Parts	A	05/05/17	06/13/17		N
	2 A-16-M WIPER BLADE		9.38	7-01-25-260-260-214	B FIRST AID-Motor Vehicle Parts	A	05/05/17	06/13/17		N
			62.55							

Vendor # Name		Contract PO Type		Acct Type Description		Stat/Chk		First Rcvd		Chk/Void		1099 Excl
PO #	PO Date Description	Amount	Charge Account					Enc Date	Date	Invoice		
Item Description												
NP001 NATIONAL PARTS SUPPLY CO., INC Continued												
17-00917 05/08/17 PARTS FOR K-4												
1	CFM702A BENDIX PREMIUM COPPERF	49.64	7-01-26-290-290-214	B Motor Vehicle Parts		A		05/08/17	06/13/17		N	
2	MISCELLANEOUS CHRYSLER	213.95	7-01-26-290-290-214	B Motor Vehicle Parts		A		05/08/17	06/13/17		N	
3	FREIGHT	8.44	7-01-26-290-290-214	B Motor Vehicle Parts		A		05/08/17	06/13/17		N	
4	UJ354 UNIVERSAL JOINTS	12.02	7-01-26-290-290-214	B Motor Vehicle Parts		A		05/08/17	06/13/17		N	
5	360 VALVOLINE MERCON V (DEXRO	67.80	7-01-26-290-290-214	B Motor Vehicle Parts		A		05/08/17	06/13/17		N	
		351.85										
17-00960 05/15/17 INV. 3-37170-2 PARTS CAR #8												
1	XT10QLVC, OIL-A/TRAN	5.00	7-01-25-240-240-214	B Motor Vehicle Parts		A		05/15/17	06/14/17		N	
2	X05W20QSP, 5W-20	4.41	7-01-25-240-240-214	B Motor Vehicle Parts		A		05/15/17	06/14/17		N	
3	2912, P/S FLUID PTS.	3.47	7-01-25-240-240-214	B Motor Vehicle Parts		A		05/15/17	06/14/17		N	
4	5012, 120Z DOT4BF	3.79	7-01-25-240-240-214	B Motor Vehicle Parts		A		05/15/17	06/14/17		N	
5	VC3B, ORANGE ANTI-FREEZE	20.80	7-01-25-240-240-214	B Motor Vehicle Parts		A		05/15/17	06/14/17		N	
		37.47										
17-00996 05/19/17 INV. 3-38809, 3-38984-2												
1	2232 QT. DOT 3	24.88	7-01-25-260-260-214	B FIRST AID-Motor Vehicle Parts		A		05/19/17	06/14/17		N	
2	CA9550 AIR FILTER	23.24	7-01-25-260-260-214	B FIRST AID-Motor Vehicle Parts		A		05/19/17	06/14/17		N	
		48.12										
17-01070 05/31/17 INV. 3-38881, 3-42001-2												
1	DE1612 GRAY ENGINE PRIMER	10.66	7-01-26-290-290-214	B Motor Vehicle Parts		A		05/31/17	06/14/17		N	
2	WPM200 BUYOUT	3.12	7-01-26-290-290-214	B Motor Vehicle Parts		A		05/31/17	06/14/17		N	
3	WPM100 BUYOUT	1.82	7-01-26-290-290-214	B Motor Vehicle Parts		A		05/31/17	06/14/17		N	
		15.60										
17-01079 05/31/17 INV. 3-42234-5 TAHOE PARTS												
1	MGC-840, FUEL CAP	8.43	7-01-25-265-265-214	B FIRE DEPT-Motor Vehicle Parts		A		05/31/17	06/14/17		N	
	Vendor Total:	575.64										
NJ002 NJ FIRE EQUIPMENT COMPANY												
17-00919 05/08/17 INV. 53872 FACEMASK/STRAPS												
1	S10KP, CAIRNS BOURKE EYESHIELD	53.10	7-01-25-265-266-222	B Education and Training		A		05/08/17	06/13/17		N	
2	804191-73 SCOTT AV2000	317.70	7-01-25-265-266-222	B Education and Training		A		05/08/17	06/13/17		N	
3	804178-01 KEVLAR TEMPLE STRAP	86.40	7-01-25-265-266-222	B Education and Training		A		05/08/17	06/13/17		N	

Vendor # Name	PO # PO Date Description	Item Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice	1099 Excl
NJ002 NJ FIRE EQUIPMENT COMPANY	17-00919 05/08/17 INV. 53872 FACEMASK/STRAPS	Continued								
	4 804176-01 SCOTT KEVLAR NECK	86.40	7-01-25-265-266-222		B Education and Training	A	05/08/17	06/13/17		N
	5 804177-01 SCOTT AV2000 KEVLAR	326.26	7-01-25-265-266-222		B Education and Training	A	05/08/17	06/13/17		N
		869.86								
	Vendor Total:	869.86								
NJ008 NJ WATER SUPPLY AUTHORITY	17-01136 06/13/17 2ND QTR. 2017 RAW WATER									
	1 RAW WATER SUPPLY FROM THE	14,061.78	7-09-55-504-504-000		B ACQUISITION OF WATER	A	06/13/17	06/14/17		N
	2 QUARTERLY DEBT SERVICE CHARGE	20,680.28	7-09-55-504-504-000		B ACQUISITION OF WATER	A	06/13/17	06/14/17		N
	3 SOURCE WATER PROTECTION	324.85	7-09-55-504-504-000		B ACQUISITION OF WATER	A	06/13/17	06/14/17		N
	4 NJEIT	815.37	7-09-55-504-504-000		B ACQUISITION OF WATER	A	06/13/17	06/14/17		N
		35,882.28								
	Vendor Total:	35,882.28								
ON002 ONE CALL CONCEPTS	17-00952 05/15/17 INV. 7045086 4/17 SVCS.									
	1 REGULAR LOCATES	33.75	7-01-26-290-290-264		B Services, Misc.	A	05/15/17	06/13/17		N
	2 VOICE TICKET DELIVERY	5.00	7-01-26-290-290-264		B Services, Misc.	A	05/15/17	06/13/17		N
		38.75								
	Vendor Total:	38.75								
PB002 PITNEY BOWES, INC.	17-00838 04/25/17 INV. 1003814481 RED INK									
	1 CONNECT+ RED FL INK CTG (STD)	220.98	7-01-30-425-425-202		B Postage and Express Charges	A	04/25/17	06/14/17		N
		220.98								
	Vendor Total:	220.98								
KH006 PLATINUM HAND CAR WASH, LLC	17-00957 05/15/17 INV. 17641 (2) FULL DETAILS									
	1 FULL DETAILS	325.00	7-01-25-265-266-264		B Services, Misc.	A	05/15/17	06/14/17		N
		325.00								
	Vendor Total:	325.00								

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P0016 POLEWCZAK, JOHN	17-01026 05/23/17 REFUND (1) RAIN BARREL	1 REFUND (1) RAIN BARREL	50.00	G-01-41-734-000-301	B PSEG Sustainable Jersey Small Grant	A	05/23/17	06/13/17				N
	Vendor Total:		50.00									
PF011 POLICE & FIRE RETIREMENT SYS.	17-01141 06/14/17 POLICE RETRO SALARY - 2016	1 BILLING FOR EMPLOYER SHARE OF	2,602.89	6-01-36-471-471-265	B Public Employees Ret System	A	06/14/17	06/14/17				N
	Vendor Total:		2,602.89									
RP005 POLING JR., ROBERT	17-01117 06/07/17 REIMB. MCAFEE & MALWARE BYTES	1 REIMBURSEMENT FOR PURCHASE OF	96.18	7-09-55-502-502-237	B Other Equipment and Supplies	A	06/07/17	06/14/17				N
		2 REIMBURSEMENT FOR PURCHASE OF	42.74	7-09-55-502-502-237	B Other Equipment and Supplies	A	06/07/17	06/14/17				N
			138.92									
	Vendor Total:		138.92									
P0015 POWERHOUSE SIGNWORKS	17-00992 05/19/17 INV. 18-060220 LETTERING	1 LETTERING FOR TAHOE & CAR	500.00	7-01-25-265-266-214	B Motor Vehicle Parts	A	05/19/17	06/14/17				N
	Vendor Total:		500.00									
PE002 PUBLIC EMP. RETIREMENT SYSTEM	17-01140 06/14/17 PERS-RETRO SALARY FOR 2016	1 PERS-RETRO SALARY FOR EMPLOYER	1,326.57	6-01-36-471-471-265	B Public Employees Ret System	A	06/14/17	06/14/17				N
	Vendor Total:		1,326.57									
RN001 R.N. DEMATO	17-00906 05/05/17 #16537,16538,16539,16548,16553	1 FOLD TOWELS WHITE	165.00	7-01-26-310-310-215	B Janitorial Supplies	A	05/05/17	06/13/17				N
		2 PUMICE SOAP/UNIT	199.92	7-01-26-310-310-215	B Janitorial Supplies	A	05/05/17	06/13/17				N
		3 XL CLEAR LINERS	255.24	7-01-26-310-310-215	B Janitorial Supplies	A	05/05/17	06/13/17				N
		4 ORANGE SEWER DEGREASER	639.96	7-01-26-310-310-215	B Janitorial Supplies	A	05/05/17	06/13/17				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	Invoice	Excl
RN001 R.N. DEMAIO	17-00906 05/05/17 #16537,16538,16539,16548,16553	Continued								
	5 FOLDED TOWELS	27.50	7-01-26-310-310-215		B Janitorial Supplies	A	05/05/17	06/13/17		
	6 TT/96	169.89	7-01-26-310-310-215		B Janitorial Supplies	A	05/05/17	06/13/17		
	7 XL CLEAR LINER	127.62	7-01-26-310-310-215		B Janitorial Supplies	A	05/05/17	06/13/17		
	8 SMALL BLACK LINERS	72.68	7-01-26-310-310-215		B Janitorial Supplies	A	05/05/17	06/13/17		
	9 MINT FREEDOM	79.96	7-01-26-310-310-215		B Janitorial Supplies	A	05/05/17	06/13/17		
	10 TOWELS	165.00	7-01-26-310-310-215		B Janitorial Supplies	A	05/08/17	06/13/17		
		1,902.77								
	Vendor Total:	1,902.77								
SC019 SCHULDEN, JERRY	17-01024 05/23/17 REFUND (1) RAIN BARREL									
	1 REFUND (1) RAIN BARREL	50.00	G-01-41-734-000-301		B PSEG Sustainable Jersey Sma]] Grant	A	05/23/17	06/13/17		
	Vendor Total:	50.00								
SH020 SHEROKE, VALERIE	17-01114 06/07/17 REFUND: 1 RAIN BARREL									
	1 REFUND: 1 RAIN BARREL	50.00	G-01-41-734-000-301		B PSEG Sustainable Jersey Sma]] Grant	A	06/07/17	06/13/17		
	Vendor Total:	50.00								
SI011 SIGNORILE, JACQUELINE	17-01022 05/22/17 5/11/17 COURT SESSION									
	1 5/11/17 COURT SESSION	175.00	7-01-43-490-490-264		B Services, Misc.	A	05/22/17	06/13/17		
	Vendor Total:	175.00								
SK007 SKEEN, CLAIRE	17-01130 06/07/17 REFUND: 2 RAIN BARRELS									
	1 REFUND: 2 RAIN BARRELS	100.00	G-01-41-734-000-301		B PSEG Sustainable Jersey Sma]] Grant	A	06/07/17	06/13/17		
	Vendor Total:	100.00								

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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	Enc Date	Chk/Void	Invoice
SA005 SOUTH AMBOY ARENA, INC.	17-01028 05/23/17 7/11/17 BOWLING TRIP	3 BALANCE DUE	660.00	B	7-01-28-370-370-244	B Recreation - Summer Camp	A	05/23/17	06/14/17		
Vendor Total:			660.00								
ST003 STAPLES	17-00875 05/01/17 INV. 1810579431, 1810851611	1 750939, MMF INDUSTRIES SECURE	5.19		7-01-25-240-240-216	B Office Supplies	A	05/01/17	06/14/17		
		2 221689, STAPLES 3 TAB FILE	58.47		7-01-25-240-240-216	B Office Supplies	A	05/01/17	06/14/17		
		3 376423, SCOTCH REG MAGIC TAPE	25.99		7-01-25-240-240-216	B Office Supplies	A	05/01/17	06/14/17		
		4 787385, STAPLES EASY CLOSE	36.99		7-01-25-240-240-216	B Office Supplies	A	05/01/17	06/14/17		
		5 750938, MMF INDUSTRIES,	8.98		7-01-25-240-240-216	B Office Supplies	A	05/01/17	06/14/17		
		6 958273, HP 80X TONER CARTRIDGE	1,159.96		7-01-25-240-240-216	B Office Supplies	A	05/01/17	06/14/17		
		7 160001, HP 312A BLACK TONER	175.98		7-01-25-240-240-216	B Office Supplies	A	05/01/17	06/14/17		
		8 103549, STAPLES REGULAR BINDER	3.78		7-01-25-240-240-216	B Office Supplies	A	05/01/17	06/14/17		
		9 491612, PAPERMATE WRITE BROS.	10.99		7-01-25-240-240-216	B Office Supplies	A	05/01/17	06/14/17		
		10 1546285, HP 312A CF440AM, CMY	314.99		7-01-25-240-240-216	B Office Supplies	A	05/01/17	06/14/17		
		11 WYF078277933453, SHACHIHATA	33.98		7-01-25-240-240-216	B Office Supplies	A	05/01/17	06/14/17		
			1,835.30								
17-00876 05/01/17 INV. 1810496051 PRINTER RIBBON		1 1W1DU0105, FARGO 45000 PRINTER	207.96		7-01-25-265-266-216	B Office Supplies	A	05/01/17	06/14/17		
Vendor Total:			2,043.26								
ST004 STAPLES	17-00904 05/05/17 INV. 9661952001 NOTARY STAMPS	1 STAMP NOTARY 2-1/4X2-1/	21.99		7-01-20-120-120-216	B Office Supplies	A	05/05/17	06/13/17		
		2 STAMP NTY SI 1-1/2X3	22.99		7-01-20-120-120-216	B Office Supplies	A	05/05/17	06/13/17		
		3 STAMP NTY SI 1-1/2X3	22.99		7-01-20-100-100-216	B Office Supplies	A	05/05/17	06/13/17		
			67.97								
17-00985 05/18/17 INV. 2064 NOTARY EMBOSSE SEAL		1 NOTARY EMBOSSE SEAL	58.45		7-01-20-120-120-216	B Office Supplies	A	05/18/17	06/14/17		
Vendor Total:			126.42								

Vendor # Name	PO # PO Date Description	Item Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Chk/Void	Date	Invoice	1099
SB001 STAPLES BUSINESS ADVANTAGE	17-00777 04/18/17 INV. 3337216078 OFFICE SUPPLY												
	1 480117, STAPLES PLASTIC PUSH		7-01-20-145-145-216	1.66		B Office Supplies	A	04/18/17	06/13/17				N
	2 1682316, (PORTION) COST FOR 2		7-01-20-145-145-216	18.03		B Office Supplies	A	04/18/17	06/13/17				N
	3 1682316, (PORTION) COST FOR 2		7-01-20-130-130-216	19.69		B Office Supplies	A	04/18/17	06/13/17				N
	4 1682316, (PORTION) COST FOR 2		7-09-55-502-502-216	19.70		B Office Supplies	A	04/18/17	06/13/17				N
				59.08									
17-00816 04/24/17 INV 3339146615 ID CARD PRINTER													
	1 1023862, FARGO ID CARD 50100		7-01-25-265-265-216	1,558.19		B Office Supplies	A	04/24/17	06/13/17				N
17-00848 04/25/17 INV. 3337926942 COPY PAPER													
	1 135848, STAPLES COPY PAPER		7-01-25-240-240-216	1,086.00		B Office Supplies	A	04/25/17	06/13/17				N
17-00949 05/15/17 INV. 3340129669 ADDING MACHINE													
	1 867590, DATAPRODUCTS RIBBONS		7-01-20-145-145-216	8.90		B Office Supplies	A	05/15/17	06/13/17				N
	2 316299, (PARTIAL COST) SHARP		7-01-20-145-145-216	18.42		B Office Supplies	A	05/15/17	06/13/17				N
	3 316299, (PARTIAL COST) SHARP		7-01-20-130-130-216	27.32		B Office Supplies	A	05/15/17	06/13/17				N
	4 316299, (PARTIAL COST) SHARP		7-09-55-502-502-216	27.30		B Office Supplies	A	05/15/17	06/13/17				N
				81.94									
17-00955 05/15/17 INV. 7176385586 OFFICE SUPPLY													
	1 495492, SCOTCH HEAVY DUTY		7-01-20-145-145-216	8.89		B Office Supplies	A	05/15/17	06/13/17				N
	2 467258, PAPERMATE LIQUID PAPER		7-01-20-130-130-216	10.68		B Office Supplies	A	05/15/17	06/13/17				N
	3 511290, STAPLES LEFT WINDOW		7-01-20-130-130-216	26.13		B Office Supplies	A	05/15/17	06/13/17				N
	4 511290, STAPLES LEFT WINDOW		7-01-20-145-145-216	26.13		B Office Supplies	A	05/15/17	06/13/17				N
	5 511290, STAPLES LEFT WINDOW		7-09-55-502-502-216	26.13		B Office Supplies	A	05/15/17	06/13/17				N
	6 618854, DURACELL COPPERTOP AAA		7-09-55-502-502-216	6.95		B Office Supplies	A	05/15/17	06/13/17				N
	7 448845, POST-IT GREENER NOTES,		7-09-55-502-502-216	5.93		B Office Supplies	A	05/15/17	06/13/17				N
				110.84									
17-00961 05/15/17 INV. 3340129671 COPY PAPER													
	1 512215, STAPLES COPY PAPER		7-01-28-370-371-216	308.16		B Office Supplies	A	05/15/17	06/13/17				N
	2 135848, STAPLES COPY PAPER		7-01-28-370-371-216	96.51		B Office Supplies	A	05/15/17	06/13/17				N

Vendor # Name	PO # PO Date Description	Contract PO Type	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
Item Description	Amount	Charge Account		Enc Date	Date	Invoice	Excl
S8001 STAPLES BUSINESS ADVANTAGE	Continued						
17-00961 05/15/17 INV. 3340129671 COPY PAPER		Continued					
3 382954, STAPLES MOUSE PAD,	1.90	7-01-28-370-371-216	B Office supplies	A	05/15/17	06/13/17	N
	406.57						
	Vendor Total:	3,302.62					
SC001 STAVOLA ASPHALT COMPANY							
17-00908 05/05/17 INV. 75385 COLD PATCH							
1 4/5/17 TICKET # 117890	917.00	7-01-26-290-290-237	B Other Equipment and supplies	A	05/05/17	06/13/17	N
17-00964 05/15/17 INV. 78297 COLD PATCH							
1 5/5/17 TICKET #120866	1,073.80	7-01-26-290-290-237	B Other Equipment and supplies	A	05/15/17	06/14/17	N
	Vendor Total:	1,990.80					
ST019 STEERED STRAIGHT, INC.							
17-00862 04/26/17 INV. 696, 697 PRESENTATIONS							
1 4/11/17 "STAY IN YOUR LANE"	375.00	G-01-41-703-012-301	B Municipal Drug Alliance - SFY 2017	A	04/26/17	06/13/17	N
2 4/11/17 "TRANSITIONS" STUDENT	375.00	G-01-41-703-012-301	B Municipal Drug Alliance - SFY 2017	A	04/26/17	06/13/17	N
3 4/27/17 "STRAIGHT TALK"	375.00	G-01-41-703-012-301	B Municipal Drug Alliance - SFY 2017	A	04/26/17	06/13/17	N
4 4/27/17 "STAY IN YOUR LANE"	375.00	G-01-41-703-012-301	B Municipal Drug Alliance - SFY 2017	A	04/26/17	06/13/17	N
5 4/27/17 "TRANSITIONS" STUDENT	375.00	G-01-41-703-012-301	B Municipal Drug Alliance - SFY 2017	A	04/26/17	06/13/17	N
6 4/27/17 PARENT ACADEMY -	600.00	G-01-41-703-012-301	B Municipal Drug Alliance - SFY 2017	A	04/26/17	06/13/17	N
	2,475.00						
	Vendor Total:	2,475.00					
GS010 STRANG, GEORGE/RECREATION							
17-01150 06/14/17 START UP \$-SUMMER REC. PROGRAM							
1 START UP \$-SUMMER REC. PROGRAM	500.00	7-01-28-370-370-244	B Recreation - Summer Camp	A	06/14/17	06/14/17	N
2 START UP \$-SUMMER REC. PROGRAM	500.00	7-01-28-370-370-244	B Recreation - Summer Camp	A	06/14/17	06/14/17	N
	1,000.00						
	Vendor Total:	1,000.00					

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 Excl
SU012 SUBURBAN DISPOSAL INC.	17-00974 05/16/17 INV. 3897	1 SOLID WASTE & RECYCLING	7-01-26-305-307-210	17,625.00		B Contractual Services	A	05/16/17	06/13/17			N
		2 ROLL OFF CONTAINER	7-01-26-305-307-210	675.00		B Contractual Services	A	05/16/17	06/13/17			N
				18,300.00								
	17-00975 05/16/17 INV. 3912	1 DISPOSAL FEE - 4/17	7-01-32-465-465-209	15,819.61		B Other Contractual Items	A	05/16/17	06/13/17			N
		2 NJ RECYCLING ENHANCEMENT ACT	7-01-32-465-465-209	640.47		B Other Contractual Items	A	05/16/17	06/13/17			N
		3 RECYCLING FEE	7-01-32-465-465-209	0.00		B Other Contractual Items	A	05/16/17	06/13/17			N
SF002 SWIFT FAMILY PARTNERSHIP, LP	17-00427 02/23/17 7/17 DPW FACILITY RENTAL	1 7/17 DPW FACILITY RENTAL	7-01-26-310-310-209	3,300.91		B Other Contractual Items	A	02/23/17	06/13/17			N
		2 7/17 DPW FACILITY RENTAL	7-09-55-502-502-209	3,300.90		B Other Contractual Items	A	02/23/17	06/13/17			N
				6,601.81								
		Vendor Total:		34,760.08								
TM004 T & M ASSOCIATES	16-01984 10/06/16 GIS DEVELOPMENT	15 INV. NOL322701 GIS DEVELOPMENT	T-12-56-850-000-820	3,174.16		B CDBG Grant-Post Sandy Phase II Planning	A	10/06/16	06/13/17			N
		16 INV. NOL324061 GIS DEVELOPMENT	T-12-56-850-000-820	5,631.50		B CDBG Grant-Post Sandy Phase II Planning	A	10/06/16	06/14/17			N
				8,805.66								
		Vendor Total:		6,601.81								
16-01986 10/06/16 NEIGHBORHOOD PLAN-BEERS ST.		15 INV. NOL322699 KPRT PSPAG	T-12-56-850-000-820	612.88		B CDBG Grant-Post Sandy Phase II Planning	A	10/06/16	06/13/17			N
		16 INV. NOL324059 KPRT PSPAG	T-12-56-850-000-820	974.75		B CDBG Grant-Post Sandy Phase II Planning	A	10/06/16	06/14/17			N
				1,587.63								
		Vendor Total:		6,373.21								
16-01990 10/07/16 PERMIT APP-PROCESS IMPROVEMENT		14 INV. NOL322700 PERMIT	T-12-56-850-000-820	6,373.21		B CDBG Grant-Post Sandy Phase II Planning	A	10/07/16	06/13/17			N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Chk/Void	Invoice	1099
												Excl
TW004 T & M ASSOCIATES	16-01990 10/07/16 PERMIT APP-PROCESS IMPROVEMENT	Continued										
	15 INV. NOL324060 PERMIT	2,664.00	T-12-56-850-000-820	B	CDBG Grant-Post Sandy Phase II Planning	A	10/07/16	06/14/17				N
		9,037.21										
	16-01991 10/07/16 ZONING ORDINANCE AMENDMENTS			B								
	12 INV. NOL322702 KEYPORT PSPAG	6,025.76	T-12-56-850-000-820	B	CDBG Grant-Post Sandy Phase II Planning	A	10/07/16	06/13/17				N
	13 INV. NOL324062 KEYPORT PSPAG	7,679.25	T-12-56-850-000-820	B	CDBG Grant-Post Sandy Phase II Planning	A	10/07/16	06/14/17				N
		13,705.01										
	16-02612 12/30/16 INV. NOL312796 BOATWORKS											
	1 INV. NOL312796 BOATWORKS	4,999.41	PB16-03ESC	P	PRC-ES Associates, LLC	A	12/30/16	06/13/17				N
	17-00207 01/30/17 INV NOL314974 BOATWORKS-PRC GP											
	1 INV NOL314974 BOATWORKS	384.26	PB16-03ESC	P	PRC-ES Associates, LLC	A	01/30/17	06/13/17				N
	17-00411 02/23/17 INV. NOL316213 BOATWORKS											
	1 INV. NOL316213 BOATWORKS	269.00	PB16-03ESC	P	PRC-ES Associates, LLC	A	02/23/17	06/13/17				N
17-00740 04/07/17 INV. NOL317789 BOATWORKS	1 INV. NOL317789 BOATWORKS	121.50	PB16-03ESC	P	PRC-ES Associates, LLC	A	04/07/17	06/13/17				N
	17-01038 05/24/17 INV NOL320612 BOATWORKS-PRC GR											
	1 INV NOL320612 BOATWORKS	2,275.65	PB16-03ESC	P	PRC-ES Associates, LLC	A	05/24/17	06/13/17				N
	17-01043 05/24/17 INV. NOL322154 BOATWORKS											
	1 INV. NOL322154 BOATWORKS	895.86	PB16-03ESC	P	PRC-ES Associates, LLC	A	05/24/17	06/13/17				N
	17-01044 05/24/17 INV. NOL322158 ROSSICS											
	1 INV. NOL322158 ROSSICS	708.00	PB17-02ESC	P	Rossics, Patricia-Use Variance	A	05/24/17	06/14/17				N
	Vendor Total:		42,789.19									
TC008 TCTANJ SPRING CONFERENCE	17-00478 03/01/17 5/16/17-5/18/17 SPRING CONF.											
	1 5/16/17-5/18/17 SPRING	197.50	7-01-20-145-145-221	B	Conference and Meetings	A	03/01/17	06/13/17				N

Vendor # Name	PO # PO Date Description	Item Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	1099
								Date	Date	Date	Excl
TC008	TCTANJ SPRING CONFERENCE	Continued									
	17-00478 03/01/17 5/16/17-5/18/17 SPRING CONF.			197.50	7-09-55-502-502-221	B Conference and Meetings	A	03/01/17	06/13/17		N
	2 5/16/17-5/18/17 SPRING			395.00							
		Vendor Total:		395.00							
TH002	THE HOSE SHOP, INC.										
	17-00918 05/08/17 INV. 00111971 STRAINER										
	1 RHS-300, 3" ROUND HOLE			21.28	7-09-55-502-502-237	B Other Equipment and Supplies	A	05/08/17	06/13/17		N
	17-01068 05/31/17 INV. 00114011 PARTS K-12										
	1 FS6801-10-10, ORFS STRAIGHT			10.06	7-09-55-502-502-206	B Maintenance of Other Equipment	A	05/31/17	06/14/17		N
	2 103060, DIESEL TREAT 1/2G			32.24	7-09-55-502-502-206	B Maintenance of Other Equipment	A	05/31/17	06/14/17		N
	3 80565, CAM2 HIGH TEMP EP2 14			57.10	7-09-55-502-502-206	B Maintenance of Other Equipment	A	05/31/17	06/14/17		N
	4 HO-TOX5, TRACTOR OIL 5 GAL.			69.63	7-09-55-502-502-206	B Maintenance of Other Equipment	A	05/31/17	06/14/17		N
	5 HHA, HYDRAULIC HOSE ASSEMBLY			96.04	7-09-55-502-502-206	B Maintenance of Other Equipment	A	05/31/17	06/14/17		N
				265.07							
		Vendor Total:		286.35							
TF003	TOM'S FORD										
	17-00894 05/04/17 INV. 558479, CM558479										
	1 9W7Z*10849*J INSTRUME			403.41	7-01-25-240-240-214	B Motor Vehicle Parts	A	05/04/17	06/13/17		N
	2 CORE DEPOSIT			300.00	7-01-25-240-240-214	B Motor Vehicle Parts	A	05/04/17	06/13/17		N
	3 9W7Z*10849*J CORE RETURN			300.00	7-01-25-240-240-214	B Motor Vehicle Parts	A	05/04/17	06/13/17		N
				403.41							
	17-00901 05/04/17 INV. 558403 PARTS CAR #2										
	1 1U2Z*14S411*JB WIRE ASY			13.53	7-01-25-240-240-214	B Motor Vehicle Parts	A	05/04/17	06/13/17		N
	17-00959 05/15/17 INV. 559035, 559016, CM559016										
	1 EU2Z*14S411*DA WIRE ASY			19.65	7-01-25-240-240-214	B Motor Vehicle Parts	A	05/15/17	06/14/17		N
	2 8U2Z*14S411*TA WIRE ASY			30.90	7-01-25-240-240-214	B Motor Vehicle Parts	A	05/15/17	06/14/17		N
	3 DB5Z*13N021*B BULB			5.99	7-01-25-240-240-214	B Motor Vehicle Parts	A	05/15/17	06/14/17		N
	4 8U2Z*14S411*TA WIRE ASY			30.90	7-01-25-240-240-214	B Motor Vehicle Parts	A	05/15/17	06/14/17		N
				25.64							

Vendor # Name		Contract PO Type		Acct Type Description		Stat/Chk		First Rcvd		Chk/Void		1099
PO #	PO Date Description	Amount	Charge Account					Enc Date	Date	Date	Invoice	
Item Description												Excl
TF003 TOM'S FORD												
17-00995	05/19/17 INV. 559418 PARTS FIRST AID	Continued										
1	6C2Z*2268*ML TUBE ASY	40.21	7-01-25-260-260-214	B	FIRST AID-Motor Vehicle Parts	A		05/19/17	06/14/17			N
2	6C2Z*2267*MR TUBE ASY	50.78	7-01-25-260-260-214	B	FIRST AID-Motor Vehicle Parts	A		05/19/17	06/14/17			N
		90.99										
17-01020	05/22/17 INV. 559679 PARTS K-8											
1	3C3Z*6731*AA KIT - EL	22.60	7-01-26-290-290-214	B	Motor Vehicle Parts	A		05/22/17	06/14/17			N
2	8C3Z*9N184*C ELEMENT	58.87	7-01-26-290-290-214	B	Motor Vehicle Parts	A		05/22/17	06/14/17			N
		81.47										
	Vendor Total:	615.04										
T0015 TOWNSHIP OF FREEHOLD												
16-02107	10/21/16 INV. 1848 IT SVCS.-NEW SERVER											
1	IT SERVICES FOR NEW SERVER	9,500.00	6-01-44-906-906-237	B	Other Equipment and Supplies	A		10/21/16	06/13/17			N
2	IT SERVICES BARACUDA BACKUP	350.00	6-01-44-906-906-237	B	Other Equipment and Supplies	A		10/21/16	06/13/17			N
3	IT SERVICES NETWORK SWITCH	250.00	6-01-44-906-906-237	B	Other Equipment and Supplies	A		10/21/16	06/13/17			N
4	IT SERVICES FIREWALL	500.00	6-01-44-906-906-237	B	Other Equipment and Supplies	A		10/21/16	06/13/17			N
5	IT SERVICES ANTI-VIRUS	300.00	6-01-44-906-906-237	B	Other Equipment and Supplies	A		10/21/16	06/13/17			N
		10,900.00										
17-00082	01/11/17 2017 SHARED IT SVCS.											
6	4/17 SVCS. - INV. 1848	1,667.00	7-01-42-140-140-209	B	Other Contractual Items	A		01/11/17	06/13/17			N
7	5/17 SVCS. - INV. 1876	1,667.00	7-01-42-140-140-209	B	Other Contractual Items	A		01/11/17	06/20/17			N
		3,334.00										
	Vendor Total:	14,234.00										
TC009 TREASURER, COUNTY OF MONMOUTH												
17-00984	05/18/17 2017 MOCERT											
1	2017 MUNICIPAL ASSESSMENT FOR	1,000.00	7-01-25-240-240-224	B	Professional Assoc. Dues	A		05/18/17	06/14/17			N
	Vendor Total:	1,000.00										
TH003 TROPICANA HOTEL												
17-00479	03/01/17 5/15/17-5/17/17 HOTEL											
1	5/15/17, 5/16/17, 5/17/17	115.50	7-01-20-145-145-221	B	Conference and Meetings	A		03/01/17	06/13/17			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	Invoice	1099
TH003 TROPICANA HOTEL	17-00479 03/01/17 5/15/17-5/17/17 HOTEL	Continued											
	2 5/15/17, 5/16/17, 5/17/17	115.50 7-09-55-502-221	231.00			B Conference and Meetings	A	03/01/17	06/13/17				N
	Vendor Total:	231.00											
UL003 ULTIMATE SOUND AND SECURITY	17-00724 04/06/17 INV. 63243 RUNNING BDS/INSTALL												
	1 RUNNING BOARDS	399.00			7-01-25-265-265-205	B FIRE DEPT-Motor Veh-Svcs.	A	04/06/17	06/13/17				N
	2 INSTALL KIT	85.00			7-01-25-265-265-205	B FIRE DEPT-Motor Veh-Svcs.	A	04/06/17	06/13/17				N
	3 INSTALLATION	125.00			7-01-25-265-265-205	B FIRE DEPT-Motor Veh-Svcs.	A	04/06/17	06/13/17				N
	4 COMPUSTAR REMOTE STARTER W/2	199.99			7-01-25-265-265-205	B FIRE DEPT-Motor Veh-Svcs.	A	04/06/17	06/13/17				N
	5 REMOTE START DBALL ALL IN ONE	125.99			7-01-25-265-265-205	B FIRE DEPT-Motor Veh-Svcs.	A	04/06/17	06/13/17				N
	6 CUSTOMER LOYALTY	35.98-			7-01-25-265-265-205	B FIRE DEPT-Motor Veh-Svcs.	A	04/06/17	06/13/17				N
	Vendor Total:	899.00											
US027 US BANKCUST FOR PC5 STERLING	17-00942 05/11/17 TTL RDMPN B138 L15 TSC 16-17												
	1 ORIGINAL CERTIFICATE	217.84			T-12-56-850-000-810	B TTL Redemptions	A	05/11/17	06/13/17				N
	2 2% REDEMPTION PENALTY	4.36			T-12-56-850-000-810	B TTL Redemptions	A	05/11/17	06/13/17				N
	3 SUBSEQUENT MUNICIPAL CHARGES	369.68			T-12-56-850-000-810	B TTL Redemptions	A	05/11/17	06/13/17				N
	4 INTEREST	12.98			T-12-56-850-000-810	B TTL Redemptions	A	05/11/17	06/13/17				N
	5 RECORD FEE	30.00			T-12-56-850-000-810	B TTL Redemptions	A	05/11/17	06/13/17				N
	6 SEARCH FEE	12.00			T-12-56-850-000-810	B TTL Redemptions	A	05/11/17	06/13/17				N
	7 RETURN OF PREMIUM	900.00			T-12-56-850-000-803	B Tax Sale Premiums	A	05/11/17	06/13/17				N
	Vendor Total:	1,546.86											
WL001 WALLING LOCKSMITH	17-00897 05/04/17 INV. 20171213 FIX LOCK												
	1 SERVICE CALL - 75	75.00			7-01-26-310-310-264	B Services, Misc.	A	05/04/17	06/13/17				N

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Item Description											Enc Date	Date	Excl
WL001			WALLING LOCKSMITH										
17-00897	05/04/17	INV.	20171213 FIX LOCK	Continued									
2	LABOR - REPAIR LOCK			7-01-26-310-264	B	Services, Misc.				A	05/04/17	06/13/17	N
						100.00							
			Vendor Total:			100.00							
WM001			WATER WORKS SUPPLY COMPANY										
17-01116	06/07/17	#	IF89006 CURB BOX/ROD/TUBING										
1	CO6007, 3/4" X 60' TYPE K COP			7-09-55-502-502-237	B	Other Equipment and Supplies				A	06/07/17	06/14/17	N
2	SF93D40, 4' (SF) 93D BUFFALO			7-09-55-502-502-237	B	Other Equipment and Supplies				A	06/07/17	06/14/17	N
3	SF4901V, 36" BUFFALO BOX ROD			7-09-55-502-502-237	B	Other Equipment and Supplies				A	06/07/17	06/14/17	N
						770.48							
			Vendor Total:			770.48							
DW002			WEINER, DANA										
17-00951	05/15/17	REFUND (1)	RAIN BARRELL										
1	REFUND (1) RAIN BARRELL			G-01-41-734-000-301	B	PSEG Sustainable Jersey Small Grant				A	05/15/17	06/13/17	N
						50.00							
			Vendor Total:			50.00							
WI007			WITHOUT LIMITS, LLC										
17-00858	04/25/17	INV.	1168 6/9/17 PRESENTATION										
1	FOR ALL RELATED EXPENSES FOR			G-01-41-703-012-301	B	Municipal Drug Alliance - SFY 2017				A	04/25/17	06/14/17	N
						300.00							
			Vendor Total:			300.00							
Total Purchase Orders:				170	Total P.O. Line Items:	412	Total List Amount:	737,868.75	Total Void Amount:	0.00			