

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND BUDGET	6-01	348.75	0.00	0.00	0.00	348.75
CURRENT FUND BUDGET	7-01	111,643.78	0.00	0.00	0.00	111,643.78
WATER/SEWER OPERATING BUDGET	7-09	19,634.28	0.00	0.00	0.00	19,634.28
Year Total:	7-13	0.00	0.00	0.00	11,368.42	11,368.42
		131,278.06	0.00	0.00	11,368.42	142,646.48
GENERAL CAPITAL FUND	C-04	12,556.42	0.00	0.00	0.00	12,556.42
FEDERAL AND STATE GRANTS	G-01	7,276.30	4,846.44	0.00	0.00	12,122.74
TRUST OTHER FUND	T-12	796.00	0.00	0.00	0.00	796.00
WATER / SEWER CAPITAL FUND	W-08	80,932.28	0.00	0.00	0.00	80,932.28
Total of All Funds:		233,187.81	4,846.44	0.00	11,368.42	249,402.67

7/11/17 List

Current

\$ 124,115.27

Project Description	Project No.	Project Total
Aeromarine Prop. Redevelopment	AER2-ESC	130.00
walsh, Luke-Subdivision	PB02-17ESC	146.42
Bldg. Mngmnt Co.-Subdivision	PB12-03INS	684.00
V&F Autobody - Site Plan	PB15-05ESC	365.00
Weber, Russell-Sketch Plat	PB15-06PER	7,500.00
Venezia, Joseph-Variance	PB16-04ESC	250.00
Mystic @ Keyport-Subdivision	PB17-01ESC	1,833.00
Rossics, Patricia-Use Variance	PB17-02ESC	460.00
Total of All Projects:		<u>11,368.42</u>

P.O. Type: A11 Include Project Line Items: Yes									
Range: First to Last									
Format: Detail without Line Item Notes First Enc Date Range: First to 12/31/17									
Include Non-Budgeted: Y									
Vendor # Name									
PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk
Item Description									Enc Date Invoice
AP012 A+ LETTER SERVICE									
17-00895 05/04/17 WATER QUALITY REPORT									
1 KEYPORT WATER QUALITY REPORTS			525.00	7-09-55-502-502-264		B Services, Misc.	A	05/04/17 07/05/17	N
2 POSTAL PAPERWORK			10.00	7-09-55-502-502-264		B Services, Misc.	A	05/04/17 07/05/17	N
3 POST OFFICE DELIVERY			25.00	7-09-55-502-502-264		B Services, Misc.	A	05/04/17 07/05/17	N
4 DELIVERY TO POST OFFICE			451.55	7-09-55-502-502-264		B Services, Misc.	A	06/22/17 07/05/17	N
			1,011.55						
Vendor Total:			1,011.55						
AC003 ALLIED CONTROL SERVICES, INC									
17-00921 05/08/17 INV. 310535 WTP VALVE REPAIR									
1 TROUBLESHOOTING SERVICE FOR			1,024.46	7-09-55-502-502-264		B Services, Misc.	A	05/08/17 07/05/17	N
Vendor Total:			1,024.46						
AM017 AMERICAN PLACEMATS									
17-01148 06/14/17 INV. 3718 PREVENTION AD									
1 PREVENTION AD - AD LOCATION:			280.00	G-01-41-703-012-301		B Municipal Drug Alliance - SFY 2017	A	06/14/17 07/05/17	N
Vendor Total:			280.00						
AN010 ANGELA'S PIZZA									
17-01237 06/21/17 INV. 86117, 86121, 86125, 86128									
1 INV. # 86117 PIZZA & SODA			90.00	G-01-41-703-012-301		B Municipal Drug Alliance - SFY 2017	A	06/21/17 07/05/17	N
2 INV. # 86121 PIZZA & SODA			90.00	G-01-41-703-012-301		B Municipal Drug Alliance - SFY 2017	A	06/21/17 07/05/17	N
3 INV. # 86125 PIZZA & SODA			110.00	G-01-41-703-012-301		B Municipal Drug Alliance - SFY 2017	A	06/21/17 07/05/17	N
4 INV. # 86128 PIZZA & SODA			230.00	G-01-41-703-012-301		B Municipal Drug Alliance - SFY 2017	A	06/21/17 07/05/17	N
			520.00						
Vendor Total:			520.00						

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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	Date	Invoice	Excl
AP005	AQUA PRO-TECH LABORATORIES									
	17-00368 02/21/17 2017 WATER TESTING									
	9 INV. 7060107		148.00	B	7-09-55-502-502-264	B Services, Misc.	A	02/21/17 07/05/17		N
	vendor Total:		148.00							
AP002	ASBURY PARK PRESS									
	17-01184 06/15/17 AD 0002168378 INTRO SALARY ORD									
	1 AD 0002168378 INTRO ORDINANCE		333.30		7-01-20-120-120-201	B Legal Advertising	A	06/15/17 07/05/17		N
	2 AFFIDAVIT OF PUBLICATION		35.00		7-01-20-120-120-201	B Legal Advertising	A	06/15/17 07/05/17		N
			368.30							
	17-01185 06/15/17 AD 0002171183 CONTRACT AWARD									
	1 AD 0002171183 LEGAL NOTICE		15.40		7-01-20-120-120-201	B Legal Advertising	A	06/15/17 07/05/17		N
	2 AFFIDAVIT OF PUBLICATION		35.00		7-01-20-120-120-201	B Legal Advertising	A	06/15/17 07/05/17		N
			50.40							
	Vendor Total:		418.70							
AP003	AUTOMATIC PROTECTION SYSTEMS									
	17-01176 06/15/17 INV. 19362 ANNUAL INSPECTION									
	1 PERFORMED ANNUAL INSPECTION		80.00		7-01-25-265-265-206	B Maintenance of Other Equipment	A	06/15/17 07/05/17		N
	2 FIRE PATROL/TAGGED		31.50		7-01-25-265-265-206	B Maintenance of Other Equipment	A	06/15/17 07/05/17		N
	3 LINCOLN HOSE/TAGGED		54.00		7-01-25-265-265-206	B Maintenance of Other Equipment	A	06/15/17 07/05/17		N
	4 LIBERTY HOSE/TAGGED		49.50		7-01-25-265-265-206	B Maintenance of Other Equipment	A	06/15/17 07/05/17		N
	5 DEPUTY CHIEF TRUCK/TAGGED		9.00		7-01-25-265-265-206	B Maintenance of Other Equipment	A	06/15/17 07/05/17		N
	6 RARITAN HOSE/TAGGED		27.00		7-01-25-265-265-206	B Maintenance of Other Equipment	A	06/15/17 07/05/17		N
	7 RARITAN HOSE/6 YR. MAINTENANCE		27.75		7-01-25-265-265-206	B Maintenance of Other Equipment	A	06/15/17 07/05/17		N
	8 CHIEF'S TRUCK/TAGGED		4.50		7-01-25-265-265-206	B Maintenance of Other Equipment	A	06/15/17 07/05/17		N
	9 EAGLE FIREHOUSE/TAGGED		27.00		7-01-25-265-265-206	B Maintenance of Other Equipment	A	06/15/17 07/05/17		N
	10 HOOK & LADDER TAGGED		54.00		7-01-25-265-265-206	B Maintenance of Other Equipment	A	06/15/17 07/05/17		N
			364.25							
	Vendor Total:		364.25							

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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	Excl
BW002	BILL WRIGHT TOWING & RECOVERY	17-00844 04/25/17 INV. 8182 TOW CAR #5	1 TOW CAR # 5 TO BOROUGH GARAGE	100.00	7-01-25-240-240-205		B Maintenance of Motor Veh-Svcs.	A	04/25/17 07/05/17		N
	Vendor Total:			100.00							
BU011	BUCKS COUNTY PLAYHOUSE	17-00058 01/09/17 7/26/17 GUYS & DOLLS	3 BALANCE DUE	771.20	7-01-55-001-000-010	B	B Senior Center Trips/Events	A	01/09/17 07/05/17		N
	Vendor Total:			771.20							
CO001	CABLEVISION OF RARITAN VALLEY	17-01225 06/20/17 ACCT. 07875-120552-01-4	1 ACCT. 07875-120552-01-4	59.95	7-01-31-440-440-255		B Telecommunication Charges	A	06/20/17 07/05/17		N
		2 6/15/17-7/14/17 OPTIMUM ONLINE		59.95	7-01-31-440-440-255		B Telecommunication Charges	A	06/20/17 07/05/17		N
				119.90							
17-01253	06/27/17 ACCT. 07875-382116-01-2										
	1 ACCT. 07875-382116-01-2			59.95	7-01-31-440-440-255		B Telecommunication Charges	A	06/27/17 07/05/17		N
17-01254	06/27/17 ACCT. 07875-392213-01-4										
	1 ACCT. 07875-392213-01-4			14.00	7-01-31-440-440-255		B Telecommunication Charges	A	06/27/17 07/05/17		N
	2 6/22/17-7/21/17 OPTIMUM ONLINE			94.90	7-01-31-440-440-255		B Telecommunication Charges	A	06/27/17 07/05/17		N
	3 6/22/17-7/21/17 TAXES & FEES			1.54	7-01-31-440-440-255		B Telecommunication Charges	A	06/27/17 07/05/17		N
				110.44							
17-01255	06/27/17 ACCT. 07875-442206-01-8										
	1 ACCT. 07875-442206-01-8			29.95	7-01-31-440-440-255		B Telecommunication Charges	A	06/27/17 07/05/17		N
	2 6/22/17-7/21/17 OPTIMUM ONLINE			69.94	7-01-31-440-440-255		B Telecommunication Charges	A	06/27/17 07/05/17		N
	3 6/22/17-7/21/17 TAXES & FEES			2.70	7-01-31-440-440-255		B Telecommunication Charges	A	06/27/17 07/05/17		N
				102.59							
17-01369	07/11/17 ACCT. 07875-422801-01-0										
	1 ACCT. 07875-422801-01-0			99.89	7-01-31-440-440-255		B Telecommunication Charges	A	07/11/17 07/11/17		N

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 Excl
CE002 COOPER ELECTRIC SUPPLY CO.										
17-01131 06/07/17 INV. S029060823.001 WIRE										
1 THRMW 20/2 THERMOSTAT WIRE		65.25		7-09-55-502-502-237	B Other Equipment and Supplies	A	06/07/17 07/05/17			N
2 IDEAL 31-063 100FT FISHTAPE		197.93		7-09-55-502-502-237	B Other Equipment and Supplies	A	06/07/17 07/05/17			N
		263.18								
Vendor Total:		263.18								
CP004 COOPER POWER SYSTEMS										
16-02221 11/04/16 10/1/16-9/30/17 GENERATOR CONT			B							
4 INV. S027339051.003 PERFORMED		348.75		6-01-26-310-310-264	B Services, Misc.	A	11/04/16 07/05/17			N
Vendor Total:		348.75								
CI004 COPI-RITE, INC.										
17-01123 06/07/17 INV. 287582, 287960 CPC										
1 3/10/17-4/7/17 COST PER COPY		41.06		7-01-25-240-240-264	B Services, Misc.	A	06/07/17 07/05/17			N
2 4/8/17-5/11/17 COST PER COPY		34.06		7-01-25-240-240-264	B Services, Misc.	A	06/07/17 07/05/17			N
		75.12								
17-01125 06/07/17 INV. 287561, 287885 CPC										
1 3/10/17-4/7/17 COST PER COPY		27.10		7-01-22-195-195-264	B Services, Misc.	A	06/07/17 07/05/17			N
2 4/8/17-5/10/17 COST PER COPY		23.70		7-01-22-195-195-264	B Services, Misc.	A	06/07/17 07/05/17			N
		50.80								
17-01126 06/07/17 INV. 287578 COST PER COPY										
1 3/10/17-4/7/17 COST PER COPY		91.43		7-01-28-370-371-264	B Services, Misc.	A	06/07/17 07/05/17			N
17-01162 06/14/17 INV. 288329 COST PER COPY										
1 INV. 288329 COST PER COPY		31.62		7-01-25-240-240-264	B Services, Misc.	A	06/14/17 07/05/17			N
Vendor Total:		248.97								
CO003 COUNTY OF MONMOUTH, TREASURER										
17-01366 07/07/17 REFUND DOUBLE PAYMENT=DRUG ALL										
1 REFUND DUPLICATE PAYMENT		4,846.44		G-01-10-703-301	R Municipal Drug Alliance	A	07/07/17 07/11/17			N
Vendor Total:		4,846.44								

Vendor # Name		PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	Excl
Item Description																	
CR015 CRANEY'S INTERPRETING SERVICES																	
17-01021		05/22/17	INV	12438 5/11/17 INTERPRETING													
1		5/11/17	SPANISH	INTERPRETING	112.50			7-01-43-490-490-264		B Services, Misc.	A	05/22/17	07/05/17				N
2		TRAVEL	TIME		20.00			7-01-43-490-490-264		B Services, Misc.	A	05/22/17	07/05/17				N
					132.50												
		Vendor Total:			132.50												
CU016 CUFF, WILLIAM																	
17-01315		06/29/17	REFUND:	(1) RAIN BARREL													
1		REFUND:	RAIN	BARREL	50.00			G-01-41-734-000-301		B PSEG Sustainable Jersey Small Grant	A	06/29/17	07/07/17				N
		Vendor Total:			50.00												
DC006 DCRP																	
17-01368		07/11/17	RETIREMENT	PLAN 6/17													
1		RETIREMENT	PLAN #	316149	62.78			7-01-29-390-390-283		B DCRP - Employer Match	A	07/11/17	07/11/17				N
2		RETIREMENT	PLAN #	316149	41.95			7-01-36-471-473-283		B DCRP - Employer Match	A	07/11/17	07/11/17				N
					104.73												
		Vendor Total:			104.73												
DE011 DE JULIO, NANCY																	
17-01308		06/29/17	REFUND:	BUCKS COUNTY PLAYHOUSE													
1		REFUND:	BUCKS	COUNTY PLAYHOUSE	90.00			7-01-55-001-000-010		B Senior Center Trips/Events	A	06/29/17	07/07/17				N
		Vendor Total:			90.00												
DL002 DE LAGE LANDEN																	
17-00198		01/27/17	2017	COPIER LEASE-SR. CENTER													
8		2017	COPIER	LEASE-SR. CENTER	178.14			7-01-28-370-371-264		B Services, Misc.	A	01/27/17	07/05/17				N
		Vendor Total:			178.14												
17-00199 01/27/17 2017 COPIER LEASE-ADMIN. DEPT.																	
14		2017	COPIER	LEASE-ADMIN. DEPT.	189.95			7-09-55-502-502-264		B Services, Misc.	A	01/27/17	07/05/17				N
		Vendor Total:			368.09												

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
Item Description						Enc Date	Date	Invoice	Excl
D1016 DI PAOLO, CHRISTY	17-01363 07/07/17 REFUND (1) RAIN BARREL								
1 REFUND RAIN BARREL	50.00	G-01-41-734-000-301		B PSEG Sustainable Jersey Small Grant	A	07/07/17	07/07/17		N
Vendor Total:			50.00						
E5012 E.S.K. BUILDERS & PARKSIDE	17-01198 06/16/17 REFUND ESCROW-CASE 02-17								
1 REFUND BALANCE ESCROW FEES	146.42	PB02-17ESC		P Walsh, Luke-Subdivision	A	06/16/17	07/05/17		N
Vendor Total:			146.42						
ET005 ETR ASSOCIATES, INC.	17-01240 06/21/17 INV. IP217663								
1 189, DRUG FACTS	24.00	G-01-41-703-012-301		B Municipal Drug Alliance - SFY 2017	A	06/21/17	07/05/17		N
2 R843, DRINKING FACTS	24.00	G-01-41-703-012-301		B Municipal Drug Alliance - SFY 2017	A	06/21/17	07/05/17		N
3 445, GETTING HELP ALCOHOL	22.00	G-01-41-703-012-301		B Municipal Drug Alliance - SFY 2017	A	06/21/17	07/05/17		N
4 R719, ALCOHOL INCREDIBLE FACTS	24.00	G-01-41-703-012-301		B Municipal Drug Alliance - SFY 2017	A	06/21/17	07/05/17		N
5 090, ABOUT DRUG ADDICTION	24.00	G-01-41-703-012-301		B Municipal Drug Alliance - SFY 2017	A	06/21/17	07/05/17		N
6 634, WHAT TO KNOW ABOUT	22.00	G-01-41-703-012-301		B Municipal Drug Alliance - SFY 2017	A	06/21/17	07/05/17		N
7 424, ABOUT PRESCRIPTION DRUGS	22.00	G-01-41-703-012-301		B Municipal Drug Alliance - SFY 2017	A	06/21/17	07/05/17		N
8 416, ABOUT OVER THE COUNTER	22.00	G-01-41-703-012-301		B Municipal Drug Alliance - SFY 2017	A	06/21/17	07/05/17		N
9 H232, DRPERSION HELP ON THE	22.00	G-01-41-703-012-301		B Municipal Drug Alliance - SFY 2017	A	06/21/17	07/05/17		N
10 367, ANXIETY HELP ON THE WAY	22.00	G-01-41-703-012-301		B Municipal Drug Alliance - SFY 2017	A	06/21/17	07/05/17		N
11 369, MENTAL FITNESS	22.00	G-01-41-703-012-301		B Municipal Drug Alliance - SFY 2017	A	06/21/17	07/05/17		N
12 476, MOVE MORE FEEL GREAT	22.00	G-01-41-703-012-301		B Municipal Drug Alliance - SFY 2017	A	06/21/17	07/05/17		N
13 238, 5 WAYS TO STOP STRESS	22.00	G-01-41-703-012-301		B Municipal Drug Alliance - SFY 2017	A	06/21/17	07/05/17		N
14 168, WHAT IS HIGH BLOOD	41.00	G-01-41-703-012-301		B Municipal Drug Alliance - SFY 2017	A	06/21/17	07/05/17		N
15 488, HOW TO READ A FOOD LABEL	22.00	G-01-41-703-012-301		B Municipal Drug Alliance - SFY 2017	A	06/21/17	07/05/17		N
16 490, DIABETES FACTS	24.00	G-01-41-703-012-301		B Municipal Drug Alliance - SFY 2017	A	06/21/17	07/05/17		N
17 558, KNOW YOUR NUMBERS: FOR	22.00	G-01-41-703-012-301		B Municipal Drug Alliance - SFY 2017	A	06/21/17	07/05/17		N
18 R364, WOMEN PROTECT YOUR HEART	22.00	G-01-41-703-012-301		B Municipal Drug Alliance - SFY 2017	A	06/21/17	07/05/17		N
19 SHIPPING & HANDLING	68.00	G-01-41-703-012-301		B Municipal Drug Alliance - SFY 2017	A	06/21/17	07/05/17		N
20 FREE SPINNER RACK	0.00	G-01-41-703-012-301		B Municipal Drug Alliance - SFY 2017	A	06/21/17	07/05/17		N
			493.00						
Vendor Total:			493.00						

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
FP001 FASTCOPY PRINTING CENTER										
17-01069 05/31/17 INV. 3257 NAMEPLATE										
1 2" X 8" NAMEPLATE		18.00	7-01-21-180-180-216	B Office Supplies	A	05/31/17	07/05/17			N
17-01115 06/07/17 BUSINESS CARDS										
1 BUSINESS CARDS - GEORGE FALCO		59.00	7-01-22-195-195-203	B Printing and Binding	A	06/07/17	07/05/17			N
2 BUSINESS CARDS - MICHAEL		59.00	7-01-22-195-195-203	B Printing and Binding	A	06/07/17	07/05/17			N
		118.00								
17-01165 06/15/17 INV. 3249 WORK SHIRTS										
1 2 KEYPORT CLEAN COMMUNITY ONE		98.00	G-01-41-770-002-304	B Clean Comm. 2016: Administrative Exp.	A	06/15/17	07/05/17			N
17-01181 06/15/17 INV. 3276 BUSINESS CARDS										
1 ORDER OF 500, BUSINESS CARDS		59.00	7-01-22-195-195-203	B Printing and Binding	A	06/15/17	07/05/17			N
2 ORDER OF 500, BUSINESS CARDS		59.00	7-01-22-195-195-203	B Printing and Binding	A	06/15/17	07/05/17			N
		118.00								
	Vendor Total:	352.00								
GA017 GALLO, THOMAS D., JR.										
17-01085 05/31/17 REIMB. FRAMES FOR AWARDS										
1 REIMB. FRAMES FOR AWARDS FOR		86.60	7-01-25-265-265-216	B Office Supplies	A	05/31/17	07/05/17			N
17-01161 06/14/17 REIMB. DMV REGISTRATION FEES										
1 REIMB. DMV REGISTRATION FEES		60.00	G-01-41-770-002-304	B Clean Comm. 2016: Administrative Exp.	A	06/14/17	07/05/17			N
	Vendor Total:	146.60								
GD001 GRAINGER										
17-00983 05/18/17 INV. 9420054489 AIR DRYER										
1 3YA44, REFRIGERATED AIR DRYER		925.76	7-09-55-502-502-237	B Other Equipment and Supplies	A	05/18/17	07/05/17			N
17-01175 06/15/17 INV. 9441079457 WATER HEATER										
1 14U412, ELECTRIC TANKLESS		300.00	7-09-55-502-502-237	B Other Equipment and Supplies	A	06/15/17	07/05/17			N
	Vendor Total:	1,225.76								

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
HA001 HACH COMPANY								
17-00958 05/15/17 INV. 10429663 LAB CHEMICALS								
1 1429449, BLEACHING 3 RGT PWD		24.55	7-09-55-502-502-237	B Other Equipment and Supplies	A	05/15/17 07/05/17		N
2 2556900, aa REAGENT SET,		104.38	7-09-55-502-502-237	B Other Equipment and Supplies	A	05/15/17 07/05/17		N
3 FREIGHT CHARGES		17.79	7-09-55-502-502-237	B Other Equipment and Supplies	A	05/15/17 07/05/17		N
		<u>146.72</u>						
Vendor Total:		146.72						
HM001 HATCH MOTT MACDONALD, LLC								
P4-02256 11/18/14 CONS.MGT.-WATER METER REPLACE.			B					
16 INV. IV00250813 KEYPORT/2014		907.20	W-08-14-006-000-921	B Section 2:20 - Water Distr. Imprvts.	A	11/18/14 07/05/17		N
P4-02259 11/18/14 INSP.SVCS-WATER METER REPLACEM			B					
16 INV. IV00250937 KEYPORT/2014		2,460.08	W-08-14-006-000-923	B Section 2:20 Costs - Water Meter Repl.	A	11/18/14 07/05/17		N
Vendor Total:		3,367.28						
HB001 HELFRICH BUS COMPANY								
17-00060 01/09/17 2017 ATLANTIC CITY TRIPS			B					
7 6/15/17 BUS - ATLANTIC CITY		775.00	7-01-55-001-000-010	B Senior Center Trips/Events	A	01/09/17 07/05/17		N
Vendor Total:		775.00						
BH002 HILLIARD, BARBARA								
17-01238 06/21/17 REIMB. LEAD GRAD. & SUDDEN IMP								
1 REIMBURSEMENT FOR LEAD		91.32	G-01-41-703-012-301	B Municipal Drug Alliance - SFY 2017	A	06/21/17 07/05/17		N
2 REIMBURSEMENT FOR LEAD		33.64	G-01-41-703-012-301	B Municipal Drug Alliance - SFY 2017	A	06/21/17 07/05/17		N
		<u>124.96</u>						
Vendor Total:		124.96						
HD001 HOME DEPOT/GEFCF								
17-01142 06/14/17 WEED SPRAYER/MIG WELDER								
1 ROUNDUP 365 WEED & GRASS WAND		33.97	7-01-26-290-290-237	B Other Equipment and Supplies	A	06/14/17 07/05/17		N
2 ROUNDUP 365 WEED & GRASS		27.47	7-01-26-290-290-237	B Other Equipment and Supplies	A	06/14/17 07/05/17		N

Vendor # Name		Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice Excl
HD001	HOME DEPOT/GEFC	Continued									
17-01142	06/14/17 WEED SPRAYER/MIG WELDER										
3	HANDY MIG WELDER			323.67	7-01-26-290-290-218	B Minor Tools	A	06/14/17	07/05/17		N
				385.11							
17-01261	06/27/17 BROOM/RAKE/BUNGEE/ADHESIVE										
1	PUSHBROOM			49.76	7-01-26-290-290-218	B Minor Tools	A	06/27/17	07/05/17		N
2	STEEL RAKE			29.94	7-01-26-290-290-218	B Minor Tools	A	06/27/17	07/05/17		N
3	RZB ALLAND			89.94	7-01-26-290-290-237	B Other Equipment and Supplies	A	06/27/17	07/05/17		N
4	NIFTY NABBER			39.94	7-01-26-290-290-237	B Other Equipment and Supplies	A	06/27/17	07/05/17		N
5	24" BUNGEE 4 PK			13.78	7-01-26-290-290-237	B Other Equipment and Supplies	A	06/27/17	07/05/17		N
6	CRACK FLEX			29.92	7-01-26-290-290-237	B Other Equipment and Supplies	A	06/27/17	07/05/17		N
7	ULT ADHESIVE			31.88	7-01-26-290-290-237	B Other Equipment and Supplies	A	06/27/17	07/05/17		N
8	3/8GRWTRF24P			3.17	7-01-26-290-290-237	B Other Equipment and Supplies	A	06/27/17	07/05/17		N
9	GROMMETS			3.44	7-01-26-290-290-237	B Other Equipment and Supplies	A	06/27/17	07/05/17		N
10	RUP365CONC			90.54	7-01-26-290-290-237	B Other Equipment and Supplies	A	06/27/17	07/05/17		N
11	ROLLER			22.70	7-01-26-290-290-237	B Other Equipment and Supplies	A	06/27/17	07/05/17		N
				405.01							
17-01262	06/27/17 FLASHLIGHTS/U-BOLTS										
1	HUSKY 650 LUMEN FLASHLIGHT 3d			21.97	7-01-26-290-290-237	B Other Equipment and Supplies	A	06/27/17	07/05/17		N
2	HUSKY 1000 LUMEN UNBREAKABLE			34.97	7-01-26-290-290-237	B Other Equipment and Supplies	A	06/27/17	07/05/17		N
3	CASTER NON-MARK RUBBER 5"			21.94	7-01-26-290-290-237	B Other Equipment and Supplies	A	06/27/17	07/05/17		N
4	#383 U-BOLT 1 1/4 PI.ZP			6.24	7-01-26-290-290-237	B Other Equipment and Supplies	A	06/27/17	07/05/17		N
				85.12							
17-01297	06/28/17 CLEAN COMMUNITY SUPPLIES										
1	8' FG STEP LADDER TI 250LB			99.98	G-01-41-770-002-304	B Clean Comm. 2016: Administrative Exp.	A	06/28/17	07/05/17		N
2	BRUTE 32GAL TRASH CAN W/LID			59.94	G-01-41-770-002-304	B Clean Comm. 2016: Administrative Exp.	A	06/28/17	07/05/17		N
3	AWES 10 TINE WELDED BEDDING			35.97	G-01-41-770-002-304	B Clean Comm. 2016: Administrative Exp.	A	06/28/17	07/05/17		N
4	HDX 14T WELDED BOW RAKE			19.94	G-01-41-770-002-304	B Clean Comm. 2016: Administrative Exp.	A	06/28/17	07/05/17		N
5	36" NIFTY NABBER			99.85	G-01-41-770-002-304	B Clean Comm. 2016: Administrative Exp.	A	06/28/17	07/05/17		N
6	28" POWERLEVER BYPASS LOPPER			22.97	G-01-41-770-002-304	B Clean Comm. 2016: Administrative Exp.	A	06/28/17	07/05/17		N
7	AWES 22" STEEL LEAQF RAKE WITH			29.94	G-01-41-770-002-304	B Clean Comm. 2016: Administrative Exp.	A	06/28/17	07/05/17		N
8	RCP 14 GAL RECYLING BIN			26.94	G-01-41-770-002-304	B Clean Comm. 2016: Administrative Exp.	A	06/28/17	07/05/17		N
9	QUICKIE JUMBO DEBRIS DUST PAN			50.97	G-01-41-770-002-304	B Clean Comm. 2016: Administrative Exp.	A	06/28/17	07/05/17		N
10	1/2 LITER WATER 24PK			13.92	G-01-41-770-002-304	B Clean Comm. 2016: Administrative Exp.	A	06/28/17	07/05/17		N
11	3M HI VIZ SAFETY CONE 18"			95.82	G-01-41-770-002-304	B Clean Comm. 2016: Administrative Exp.	A	06/28/17	07/05/17		N

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HU001 HOME DEPOT/GEFC	17-01297 06/28/17 CLEAN COMMUNITY SUPPLIES	Continued										
		12 GREASE MONKEY LONG CUFF	9.94		G-01-41-770-002-304	B Clean Comm. 2016: Administrative Exp.	A	06/28/17	07/05/17			N
		13 HUSKY WATER RESISTANT LEATHER	29.96		G-01-41-770-002-304	B Clean Comm. 2016: Administrative Exp.	A	06/28/17	07/05/17			N
		14 SHARPIE PERMANENT MARKER, BLK	3.94		G-01-41-770-002-304	B Clean Comm. 2016: Administrative Exp.	A	06/28/17	07/05/17			N
		15 GREASE MONKEY 100 CT DISPOSIBL	25.98		G-01-41-770-002-304	B Clean Comm. 2016: Administrative Exp.	A	06/28/17	07/05/17			N
		16 GREASE MONKEY 100 CT NITRILE	25.98		G-01-41-770-002-304	B Clean Comm. 2016: Administrative Exp.	A	06/28/17	07/05/17			N
		17 3M HI VIZ CLASS I SAFETY VEST	32.91		G-01-41-770-002-304	B Clean Comm. 2016: Administrative Exp.	A	06/28/17	07/05/17			N
		18 LEATHER PALM 3 PACK GLOVES L	9.96		G-01-41-770-002-304	B Clean Comm. 2016: Administrative Exp.	A	06/28/17	07/05/17			N
		19 FIRM GRIP 10 PACK NITRILE	10.00		G-01-41-770-002-304	B Clean Comm. 2016: Administrative Exp.	A	06/28/17	07/05/17			N
		20 DOUBLE LEATHER PALM GLOVE, L	8.92		G-01-41-770-002-304	B Clean Comm. 2016: Administrative Exp.	A	06/28/17	07/05/17			N
		21 MICROFIBER BAG OF RAGES, 2 LBS	20.91		G-01-41-770-002-304	B Clean Comm. 2016: Administrative Exp.	A	06/28/17	07/05/17			N
		22 HDX HEAVY DUTY CORN BROOM	21.94		G-01-41-770-002-304	B Clean Comm. 2016: Administrative Exp.	A	06/28/17	07/05/17			N
		23 12" HDX ANGLE BROOM	23.88		G-01-41-770-002-304	B Clean Comm. 2016: Administrative Exp.	A	06/28/17	07/05/17			N
		24 409 CLEANER/DEGREASER 128OZ	9.97		G-01-41-770-002-304	B Clean Comm. 2016: Administrative Exp.	A	06/28/17	07/05/17			N
		25 WD 40 8 OZ MP LUBE & PENETRANT	3.97		G-01-41-770-002-304	B Clean Comm. 2016: Administrative Exp.	A	06/28/17	07/05/17			N
		26 HDX DISINFECTING WIPES 75 CT,	5.97		G-01-41-770-002-304	B Clean Comm. 2016: Administrative Exp.	A	06/28/17	07/05/17			N
		27 HDX 13G FLAP KITCHEN BAGS 100	8.27		G-01-41-770-002-304	B Clean Comm. 2016: Administrative Exp.	A	06/28/17	07/05/17			N
		28 HDX 50G XL BLACK BAGS, 50 CT	89.82		G-01-41-770-002-304	B Clean Comm. 2016: Administrative Exp.	A	06/28/17	07/05/17			N
		29 HDX 20" GONG BRUSH	13.94		G-01-41-770-002-304	B Clean Comm. 2016: Administrative Exp.	A	06/28/17	07/05/17			N
		30 ZEP PRO 32OZ SPRAY BOTTLE	15.12		G-01-41-770-002-304	B Clean Comm. 2016: Administrative Exp.	A	06/28/17	07/05/17			N
		31 GMPK LONG CUFF NEOPRENE GLOVES	14.94		G-01-41-770-002-304	B Clean Comm. 2016: Administrative Exp.	A	06/28/17	07/05/17			N
		32 INDUSTRIAL PISTOL NOZZLE	7.98		G-01-41-770-002-304	B Clean Comm. 2016: Administrative Exp.	A	06/28/17	07/05/17			N
		33 EVERBILT BLK NEOP LONG GLOVE L	9.96		G-01-41-770-002-304	B Clean Comm. 2016: Administrative Exp.	A	06/28/17	07/05/17			N
		34 DAWN ULTRA ORIGINAL 56OZ	5.97		G-01-41-770-002-304	B Clean Comm. 2016: Administrative Exp.	A	06/28/17	07/05/17			N
		35 HDX N95 NONVALVE RESPIRATOR	21.47		G-01-41-770-002-304	B Clean Comm. 2016: Administrative Exp.	A	06/28/17	07/05/17			N
			987.94									
		Vendor Total:	1,863.18									
HU001 HUMAN RELATIONS MEDIA	17-01143 06/14/17 INV. 3166503 PREVENTION DVD'S											
		1 8226 84, STRONGER, TOUGHER,	0.00		G-01-41-703-012-301	B Municipal Drug Alliance - SFY 2017	A	06/14/17	07/05/17			N
		2 8242 84, REASONS FOR HOPE	149.95		G-01-41-703-012-301	B Municipal Drug Alliance - SFY 2017	A	06/14/17	07/05/17			N
		3 8280 84, UNLOCKING POTENTIAL:	149.95		G-01-41-703-012-301	B Municipal Drug Alliance - SFY 2017	A	06/14/17	07/05/17			N

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HU001 HUMAN RELATIONS MEDIA	17-01143 06/14/17 INV. 3166503 PREVENTION DVD'S	Continued										
	4 SHIPPING & HANDLING LIFETIME	44.99	G-01-41-703-012-301		B Municipal Drug Alliance - SFY 2017	A		06/14/17	07/05/17			N
		344.89										
	Vendor Total:	344.89										
IN006 INNOCORP, LTD	17-01239 06/21/17 INV. 39942 COMMUNITY AWARENESS											
	1 FATAL VISION MARIJUANA GOGGLE	225.00	G-01-41-703-012-301		B Municipal Drug Alliance - SFY 2017	A		06/21/17	07/05/17			N
	2 EXECUTIVE FUNCTION MAZE PACKS	200.00	G-01-41-703-012-301		B Municipal Drug Alliance - SFY 2017	A		06/21/17	07/05/17			N
	3 FATAL VISION SILVER LABEL	149.00	G-01-41-703-012-301		B Municipal Drug Alliance - SFY 2017	A		06/21/17	07/05/17			N
	4 FATAL VISION SILVER LABEL	149.00	G-01-41-703-012-301		B Municipal Drug Alliance - SFY 2017	A		06/21/17	07/05/17			N
JC018 JCM ASSOCIATES, LLC	5 SHIPPING & HANDLING	40.00	G-01-41-703-012-301		B Municipal Drug Alliance - SFY 2017	A		06/21/17	07/05/17			N
		763.00										
	Vendor Total:	763.00										
JC001 JCP & L COMPANY	17-01110 06/07/17 INV 2514 LEAD GRADUATION AWARD											
	1 CERTIFICATES: 1 PACK	29.50	7-01-25-240-240-237		B Other Equipment and Supplies	A		06/07/17	07/05/17			N
	2 GRADUATION BUMPER STICKER: 1	18.00	7-01-25-240-240-237		B Other Equipment and Supplies	A		06/07/17	07/05/17			N
	3 PENCILS: 1 PACK	28.00	7-01-25-240-240-237		B Other Equipment and Supplies	A		06/07/17	07/05/17			N
	4 T-SHIRTS: 56-S, 18-M, 1-L,	456.00	7-01-25-240-240-237		B Other Equipment and Supplies	A		06/07/17	07/05/17			N
JC001 JCP & L COMPANY		531.50										
	Vendor Total:	531.50										
JC001 JCP & L COMPANY	17-01231 06/20/17 20 00 00 0224 7 1 6/13/17											
	1 20 00 00 0224 7 1 6/13/17	9.38	7-09-55-502-502-251		B Electricity	A		06/20/17	07/05/17			N
	2 PERRY STREET	2,602.52	7-09-55-502-502-251		B Electricity	A		06/20/17	07/05/17			N
	3 CEDAR ST-SEWAGE PUMP STATION	175.66	7-09-55-502-502-251		B Electricity	A		06/20/17	07/05/17			N
		2,787.56										
17-01232 06/20/17 6/17 STREET LIGHTING	1 10 00 08 3440 1 0 6/17 STREET	1,810.73	7-01-31-435-435-253		B Street Lighting	A		06/20/17	07/05/17			N

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JP002 JPV LAWN SERVICE															
17-01265	06/27/17 CODE ENF. LAWN SVCS/CLEAN PROP	Continued													
4 INV.	17075 6/2/17 CODE ENF.	150.00	7-01-55-001-000-026		B Abating Costs	A		06/27/17	07/05/17					N	
5 INV.	17076 6/2/17 CODE ENF.	150.00	7-01-55-001-000-026		B Abating Costs	A		06/27/17	07/05/17					N	
6 INV.	17077 6/2/17 CODE ENF.	150.00	7-01-55-001-000-026		B Abating Costs	A		06/27/17	07/05/17					N	
7 INV.	17078 6/2/17 CODE ENF.	150.00	7-01-55-001-000-026		B Abating Costs	A		06/27/17	07/05/17					N	
8 INV.	17079 6/2/17 CODE ENF.	150.00	7-01-55-001-000-026		B Abating Costs	A		06/27/17	07/05/17					N	
9 INV.	17080 6/2/17 CODE ENF.	150.00	7-01-55-001-000-026		B Abating Costs	A		06/27/17	07/05/17					N	
10 INV.	17081 6/2/17 CODE ENF.	150.00	7-01-55-001-000-026		B Abating Costs	A		06/27/17	07/05/17					N	
		1,500.00													
Vendor Total:		1,500.00													
KF002 KEYPORT FIRE DEPT.															
17-01084	05/31/17 REIMB. FOOD & BAND														
1 REIMB.	FOR REFRESHMENTS FOR	396.56	7-01-25-265-265-264		B Services, Misc.	A		05/31/17	07/05/17					N	
2 REIMB.	FOR BAND FOR 2017 FIRE	1,000.00	7-01-25-265-265-264		B Services, Misc.	A		05/31/17	07/05/17					N	
		1,396.56													
Vendor Total:		1,396.56													
17-01086 06/01/17 REIMB. FOOD RTK/BBP CLASS															
1 REIMBURSEMENT	FOR REFRESHMENTS	40.74	7-01-25-265-265-264		B Services, Misc.	A		06/01/17	07/05/17					N	
17-01088 06/01/17 REIMB. LIGHT REPAIR PARTS															
1 REIMB.	LIGHT REPAIR PARTS	105.35	7-01-25-265-265-219		B General Equipment Parts	A		06/01/17	07/05/17					N	
2 REIMB.	LIGHT REPAIR PARTS	77.97	7-01-25-265-265-219		B General Equipment Parts	A		06/01/17	07/05/17					N	
3 REIMB.	LIGHT REPAIR PARTS	90.83	7-01-25-265-265-219		B General Equipment Parts	A		06/01/17	07/05/17					N	
4 REIMB.	LIGHT REPAIR PARTS	129.69	7-01-25-265-265-219		B General Equipment Parts	A		06/01/17	07/05/17					N	
		403.84													
Vendor Total:		1,841.14													
KE014 KEYTAG, LLC															
17-01144	06/14/17 INV. 1659 KEYTAGS														
1 P500, KT-TICKET:	500-999	98.75	G-01-41-703-012-301		B Municipal Drug Alliance - SFY 2017	A		06/14/17	07/05/17					N	
2 P2IMP, SECOND SIDE IMPRINT		18.75	G-01-41-703-012-301		B Municipal Drug Alliance - SFY 2017	A		06/14/17	07/05/17					N	
3 PC DIE, CUSTOM DIE FEE		30.00	G-01-41-703-012-301		B Municipal Drug Alliance - SFY 2017	A		06/14/17	07/05/17					N	

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KE014 KEYTAG, LLC	17-01144 06/14/17 INV. 1659 KEYTAGS			Continued							
	4 PF08, SHIPPING, HANDLING &		7.16		G-01-41-703-012-301	B Municipal Drug Alliance - SFY 2017	A	06/14/17	07/05/17		N
			154.66								
	Vendor Total:		154.66								
KL002 KLEIN, RENATA	17-01362 07/07/17 REFUND (5) RAIN BARRELS										
	1 REFUND RAIN BARRELS		250.00		G-01-41-734-000-301	B PSEG Sustainable Jersey Small Grant	A	07/07/17	07/07/17		N
	Vendor Total:		250.00								
LA006 LAMBERSON, ERROL	17-01171 06/15/17 REIMB. 4/19/17 MTG.										
	1 REIMB. 4/19/17 PLUMBING		25.00		7-01-22-195-195-221	B Conference and Meetings	A	06/15/17	07/05/17		N
	Vendor Total:		25.00								
17-01189 06/15/17 REIMB. BINDERS @ STAPLES	1 REIMB. BINDERS PURCHASED AT		59.83		7-01-22-195-195-216	B Office Supplies	A	06/15/17	07/05/17		N
	Vendor Total:		84.83								
LA002 LANIGAN ASSOCIATES, INC	17-00969 05/16/17 INV. 92237, 93057										
	1 BLOOD KITS		51.80		7-01-25-240-240-235	B Fire and Safety Equipment	A	05/16/17	07/05/17		N
	2 40 CAL. FRANGIBLE		560.00		7-01-25-240-240-235	B Fire and Safety Equipment	A	05/16/17	07/05/17		N
			611.80								
17-00971 05/16/17 INV. 92271, 93061 CLOTHING	1 SGT & SEW ON SS		50.00		7-01-25-240-241-212	B Clothing and uniforms	A	05/16/17	07/05/17		N
	2 SWL GOLD BTN & SEW		22.50		7-01-25-240-241-212	B Clothing and uniforms	A	05/16/17	07/05/17		N
	3 LG GOLD BTN & SEW		15.00		7-01-25-240-241-212	B Clothing and uniforms	A	05/16/17	07/05/17		N
	4 SETS (4) GOLD BUTTONS		20.00		7-01-25-240-241-212	B Clothing and uniforms	A	05/16/17	07/05/17		N
	5 DUTY BELT		59.00		7-01-25-240-241-212	B Clothing and uniforms	A	05/16/17	07/05/17		N
			166.50								
	Vendor Total:		778.30								

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LE005 LECKSTEIN & LECKSTEIN, LLC	17-01108 06/06/17 5/25/17 VENEZIA-DRAFT RESO.	1 5/25/17 REVIEW FILE & DRAFTING	250.00		PB16-04ESC	P Venezia, Joseph-Variance	A	06/06/17	07/05/17			N
	17-01159 06/14/17 5/17 PLANNING BD. MTG.	1 5/17 PLANNING BD. MTG.	300.00		7-01-21-180-180-207	B Legal Services	A	06/14/17	07/05/17			N
	17-01365 07/07/17 6/17 PLANNING BD. MTG.	1 6/17 PLANNING BD. MTG.	300.00		7-01-21-180-180-207	B Legal Services	A	07/07/17	07/07/17			N
	Vendor Total:		850.00									
L0007 LOPRESTI, CHARLES	17-01364 07/07/17 REFUND (1) RAIN BARREL	1 REFUND RAIN BARREL	50.00		G-01-41-734-000-301	B PSEG Sustainable Jersey Small Grant	A	07/07/17	07/07/17			N
	Vendor Total:		50.00									
MA039 MADSEN AND HOWELL INC.	17-01154 06/14/17 INV. 5183775 DRILL/SAW COMBO	1 MILWAUKEE 2694-22CX M18 DRILL	364.99		7-01-25-265-266-237	B Other Equipment and Supplies	A	06/14/17	07/05/17			N
	17-01169 06/15/17 INV. 5184913 CONE BARS	1 CONE BARS ADJUSTABLE 8 - 10 FT	530.00		7-01-26-290-290-237	B Other Equipment and Supplies	A	06/15/17	07/05/17			N
	Vendor Total:		894.99									
MA031 MASER CONSULTING P.A.	16-01989 10/07/16 NEIGHBORHOOD PLAN-WALNUT/OAK	13 INV. 0000411185 KEYPORT WALNUT	176.00		T-12-56-850-000-820	B CDBG Grant-Post Sandy Phase II Planning	A	10/07/16	07/05/17			N
	Vendor Total:		176.00									
MC060 MC MANIMON, SCOTLAND & BAUMANN	17-00237 02/01/17 2017 ANNUAL RETAINER	6 PROFESSIONAL SERVICES RENDERED	4,500.00		7-01-20-155-155-207	B Legal Services	A	02/01/17	07/05/17			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
MC060 MC MANIMON, SCOTLAND & BAUMANN Continued	17-00238 02/01/17 2017 MISC. LEGAL SERVICES	12 SERVICES RENDERED THROUGH	4,649.68	B	7-01-20-155-155-207	B Legal Services	A	02/01/17	07/05/17			N
17-01196 06/16/17 INV. 147415 REDEV. AEROMARINE	1 PROFESSIONAL SERVICES RENDERED		130.00		AER2-ESC	P Aeromarine Prop. Redevelopment	A	06/16/17	07/05/17			N
17-01197 06/16/17 INV. 147414 ISSUANCE OF NOTES	1 PROFESSIONAL SERVICES RENDERED		1,325.00		7-09-55-502-502-207	B Legal Services	A	06/16/17	07/05/17			N
2 INV. # 147414			2,185.27		C-04-23-008-000-921	B Section 2:20 Costs	A	06/16/17	07/05/17			N
			<u>3,510.27</u>									
17-01243 06/22/17 INV. 147445	1 PROFESSIONAL SERVICES RENDERED		249.43		7-01-20-155-155-207	B Legal Services	A	06/22/17	07/05/17			N
	Vendor Total:		13,039.38									
ME015 MERLA, JOHN	17-01147 06/14/17 SUDDEN IMPACT LUNCHEON	1 PROVIDE REFRESHMENTS FOR	150.00		G-01-41-703-012-301	B Municipal Drug Alliance - SFY 2017	A	06/14/17	07/05/17			N
	Vendor Total:		150.00									
MI004 MONMOUTH TELECOM	17-01349 07/06/17 ACCT. 35652 INV. 267974 7/1/17	1 ACCT. 35652 INV. 267974 7/1/17	1,853.01		7-01-31-440-440-254	B Telephone Charges	A	07/06/17	07/11/17			N
	Vendor Total:		1,853.01									
MO031 MONMOUTH WIRE & COMPUTER	17-01182 06/15/17 LOT: 16126 RECYCLING NON-CEDS	1 CHARGES FOR COLLECTION AND	450.00		7-01-26-305-305-237	B Other Equipment and Supplies	A	06/15/17	07/05/17			N
	Vendor Total:		450.00									
MO030 MOTT MACDONALD	16-02076 10/19/16 FINAL DESIGN & PERMITTING	8 INV. IV002501106 KEYPORT/PERRY	75,570.00	B	W-08-16-007-000-921	B Ord. 07-16: Section 2:20 Costs	A	10/19/16	07/05/17			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 Enc Date Date	Chk/Void Date	Invoice	1099 Excl
NJ006 NJ NATURAL GAS COMPANY	Continued									
17-01258 06/27/17 01-2301-1590-14 FIRE PATROL										
1 01-2301-1590-14 FIRE PATROL	26.78	7-01-31-446-446-256	B Natural Gas	A	06/27/17	07/05/17				N
17-01259 06/27/17 22-0005-3902-9Y LINCOLN HOSE										
1 22-0005-3902-9Y LINCOLN HOSE	39.92	7-01-31-446-446-256	B Natural Gas	A	06/27/17	07/05/17				N
17-01260 06/27/17 01-2301-1752-17 SR. CENTER										
1 01-2301-1752-17 SR. CENTER	45.17	7-01-31-446-446-256	B Natural Gas	A	06/27/17	07/05/17				N
17-01340 07/06/17 05-2331-2105-11 LIBERTY HOSE										
1 05-2331-2105-11 LIBERTY HOSE	31.93	7-01-31-446-446-256	B Natural Gas	A	07/06/17	07/11/17				N
17-01341 07/06/17 05-2332-4000-18 FIRST AID										
1 05-2332-4000-18 FIRST AID	216.97	7-01-31-446-446-256	B Natural Gas	A	07/06/17	07/11/17				N
Vendor Total:			805.50							
NJ001 NJ STATE LEAGUE OF MUNIC.										
17-01186 06/15/17 NJ MUNICIPALITIES MAGAZINE										
1 NJ MUNICIPALITIES MAGAZINE	20.00	7-01-20-120-120-213	B Books and Publications	A	06/15/17	07/05/17				N
2 NJ MUNICIPALITIES MAGAZINE	140.00	7-01-20-110-110-213	B Books and Publications	A	06/15/17	07/05/17				N
3 NJ MUNICIPALITIES MAGAZINE	20.00	7-01-21-180-180-213	B Books and Publications	A	06/15/17	07/05/17				N
4 NJ MUNICIPALITIES MAGAZINE	20.00	7-01-20-100-100-213	B Books and Publications	A	06/15/17	07/05/17				N
Vendor Total:			200.00							
ON002 ONE CALL CONCEPTS										
17-01149 06/14/17 INV. 7055087 5/17 SVCS.										
1 REGULAR LOCATES	60.00	7-01-26-290-290-264	B Services, Misc.	A	06/14/17	07/05/17				N
2 VOICE TICKET DELIVERY	2.50	7-01-26-290-290-264	B Services, Misc.	A	06/14/17	07/05/17				N
Vendor Total:			62.50							

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
									Date	Date	Date		Excl
PD006 PANTHER PRESS		17-01241 06/21/17 PEER LEADERSHIP/COMM. AWARENES											
		1 LIFELINE SHIRTS		200.00		G-01-41-703-012-301	B Municipal Drug Alliance - SFY 2017	A	06/21/17	07/05/17			N
		2 PEER LEADERSHIP SUPPLIES		175.00		G-01-41-703-012-301	B Municipal Drug Alliance - SFY 2017	A	06/21/17	07/05/17			N
		3 PARENTS WHO HOST PRINTED		125.00		G-01-41-703-012-301	B Municipal Drug Alliance - SFY 2017	A	06/21/17	07/05/17			N
		4 BEGGING AWARENESS PENCILS		90.00		G-01-41-703-012-301	B Municipal Drug Alliance - SFY 2017	A	06/21/17	07/05/17			N
		5 BEGGING AWARENESS STICKERS		75.00		G-01-41-703-012-301	B Municipal Drug Alliance - SFY 2017	A	06/21/17	07/05/17			N
		6 SAVE A LIFE CARDS		145.00		G-01-41-703-012-301	B Municipal Drug Alliance - SFY 2017	A	06/21/17	07/05/17			N
		7 LESS DISCOUNT		21.90		G-01-41-703-012-301	B Municipal Drug Alliance - SFY 2017	A	06/21/17	07/05/17			N
				788.10									
		Vendor Total:		788.10									
PD004 PDEC SAFEGUARD		17-01174 06/15/17 INV. 97119 CCR NEWSLETTER											
		1 CCR NEWSLETTER, BOROUGH OF		1,495.00		7-09-55-502-502-203	B Printing and Binding	A	06/15/17	07/05/17			N
		Vendor Total:		1,495.00									
PD001 PHOTO OFFSET PRINTING		17-01155 06/14/17 # 21529 POSTER CONTEST POSTERS											
		1 50 POSTER CONTEST POSTERS,		35.00		G-01-41-734-000-301	B PSEG Sustainable Jersey Small Grant	A	06/14/17	07/05/17			N
		Vendor Total:		35.00									
PI006 PITNEY BOWES, INC.		17-00002 01/01/17 2017 POSTAGE MACHINE LEASE											
		10 2017 POSTAGE MACHINE LEASE		203.20	B	7-09-55-502-502-202	B Postage and Express Charges	A	12/13/16	07/05/17			N
		Vendor Total:		203.20									
KH006 PLATINUM HAND CAR WASH, LLC		17-01164 06/15/17 INV. 17890 4/17, 5/17 WASHES											
		1 INV. 17890 4/17, 5/17 CAR		102.00		7-01-25-240-240-264	B Services, Misc.	A	06/15/17	07/05/17			N
		2 INV. 17890 4/17, 5/17 CAR		18.00		7-01-25-265-266-264	B Services, Misc.	A	06/15/17	07/05/17			N

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KH006 PLATINUM HAND CAR WASH, LLC	Continued								
17-01164 06/15/17 INV. 17890 4/17, 5/17 WASHES	Continued								
3 INV. 17890 5/17 CAR WASHES	6.00	7-01-25-252-264	B Services, Misc.	A	06/15/17	07/05/17			
	126.00								
Vendor Total:	126.00								
PP003 POSITIVE PROMOTIONS									
17-00965 05/15/17 INV. 05752049 PINK RIBBONS									
1 IOS823P, BR17:L/PIN: PLASTIC	107.94	G-01-41-703-012-301	B Municipal Drug Alliance - SFY 2017	A	05/15/17	07/05/17			
2 SHIPPING & HANDLING	15.95	G-01-41-703-012-301	B Municipal Drug Alliance - SFY 2017	A	05/15/17	07/05/17			
	123.89								
Vendor Total:	123.89								
PP004 PURCHASE POWER									
17-01298 06/28/17 REFILL POSTAGE METER									
1 REFILL POSTAGE METER	5,000.00	7-01-30-425-425-202	B Postage and Express Charges	A	06/28/17	07/05/17			
2 POSTAGE TRANSACTION CHARGE	50.00	7-01-30-425-425-202	B Postage and Express Charges	A	06/28/17	07/05/17			
	5,050.00								
Vendor Total:	5,050.00								
QT001 QSCEND TECHNOLOGIES, INC.									
17-01122 06/07/17 INV. 8400 7/17-12/17 HOST FEES									
1 MONTHS HOSTING FEES - QCONTENT	660.00	7-01-20-100-100-264	B Services, Misc.	A	06/07/17	07/05/17			
17-01124 06/07/17 INV. 8399 MOBILE APP/TRAINING									
1 MONTHS, SaaS - QALERT CRM &	3,600.00	7-01-20-100-100-264	B Services, Misc.	A	06/07/17	07/05/17			
2 QSCEND ACADEMY - ONLINE	749.00	7-01-20-100-100-264	B Services, Misc.	A	06/07/17	07/05/17			
	4,349.00								
Vendor Total:	5,009.00								
RN001 R.N. DEMAIO									
17-01083 05/31/17 INV. 16578, 16579, 16580									
1 TOILET TISSUE/96	226.52	7-01-26-310-310-215	B Janitorial Supplies	A	05/31/17	07/05/17			
2 FOLDED TOWELS	110.00	7-01-26-310-310-215	B Janitorial Supplies	A	05/31/17	07/05/17			

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Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
Item Description						Date	Date	Date	Excl
RN001 R.N. DEMAIO	17-01083 05/31/17 INV. 16578, 16579, 16580	Continued							
3 XL CLEAR LINERS		382.86	7-01-28-375-237	B Other Equipment and Supplies	A	05/31/17	07/05/17		N
4 ORANGE SEWER DEGREASER		639.96	7-09-55-502-215	B Janitorial Supplies	A	05/31/17	07/05/17		N
		1,359.34							
	Vendor Total:	1,359.34							
RG001 RELIANCE GRAPHICS, INC	17-01179 06/15/17 INV. 00003700 ELECTION BALLOTS								
1 DESIGN & PRINT FOR THE JUNE 6,		1,770.00	7-01-20-120-203	B Printing and Binding	A	06/15/17	07/05/17		N
	Vendor Total:	1,770.00							
RO009 ROJAS, JENNIFER	17-01146 06/14/17 LIFELINE ADVISOR								
1 LIFELINE ADVISOR		400.00	G-01-41-703-012-301	B Municipal Drug Alliance - SFY 2017	A	06/14/17	07/05/17		N
	Vendor Total:	400.00							
SH017 SHORE CASINO	17-00963 05/15/17 8/31/17 SUMMER PARTY								
1 8/31/17 SUMMER PARTY FOR		1,871.25	7-01-55-001-000-010	B Senior Center Trips/Events	A	05/15/17	07/05/17		N
2 20% GRATUITY		374.25	7-01-55-001-000-010	B Senior Center Trips/Events	A	05/15/17	07/05/17		N
		2,245.50							
	Vendor Total:	2,245.50							
SW002 SHORELANDS WATER COMPANY	17-01370 07/11/17 6/1/17-6/30/17 WATER SVCS.								
1 6/1/17-6/30/17 WATER SVCS.		514.41	7-09-55-504-504-000	B ACQUISITION OF WATER	A	07/11/17	07/11/17		N
2 FIXED SERVICE CHARGE		1,050.00	7-09-55-504-504-000	B ACQUISITION OF WATER	A	07/11/17	07/11/17		N
		1,564.41							
	Vendor Total:	1,564.41							

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
SM012 SMITH, HENRY	17-01177 06/15/17 REFUND: (1) RAIN BARREL	1 REFUND: (1) RAIN BARREL	50.00	G-01-41-734-000-301	B PSEG Sustainable Jersey Sma	Grant	A	06/15/17	07/05/17			N
	Vendor Total:		50.00									
SN002 SNAP-ON TOOLS	17-01075 05/31/17 INV. 05191754293 LED LIGHT	1 CTLED6818, 18V NICAD LED LIGHT	95.95	7-09-55-502-218	B Minor Tools		A	05/31/17	07/05/17			N
	Vendor Total:		95.95									
S0013 SOROKIN CONSULTING	17-00804 04/24/17 2017 YOGA BY THE BAY CLASSES	2 6/17 CLASSES	600.00	7-01-28-370-243	B Recreation - Yoga Services		A	04/24/17	07/05/17			N
	Vendor Total:		600.00									
S0018 SOUTH JERSEY ENERGY	17-01248 06/23/17 INV 697336ES DPW METER 18 & 19	1 INV 697336ES DPW METER 18 & 19	14.26	7-01-31-446-446-256	B Natura	Gas	A	06/23/17	07/05/17			N
	2 INV 697336ES DPW METER 18 & 19		14.25	7-09-55-502-256	B Natura	Gas	A	06/23/17	07/05/17			N
			28.51									
17-01249 06/23/17 INV. 697335ES CONS. FIRE	1 INV. 697335ES CONS. FIRE		24.44	7-01-31-446-446-256	B Natura	Gas	A	06/23/17	07/05/17			N
17-01250 06/23/17 INV. 697337ES BORO HALL	1 INV. 697337ES BORO HALL		24.56	7-01-31-446-446-256	B Natura	Gas	A	06/23/17	07/05/17			N
	2 INV. 697337ES BORO HALL		12.10	7-09-55-502-256	B Natura	Gas	A	06/23/17	07/05/17			N
			36.66									
17-01345 07/06/17 INV. 735938ES LINCOLN HOSE	1 ACCT. 00150214 LINCOLN HOSE		8.14	7-01-31-446-446-256	B Natura	Gas	A	07/06/17	07/11/17			N
17-01346 07/06/17 INV. 735936ES LIBERTY HOSE	1 ACCT. 00150212 LIBERTY HOSE		8.14	7-01-31-446-446-256	B Natura	Gas	A	07/06/17	07/11/17			N

Vendor # Name		PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Rcvd	Chk/Void	1099
Item Description												Date	Date	Excl
S0018	SOUTH JERSEY ENERGY				Continued									
17-01347	07/06/17	INV.	735935ES	SENIOR CENTER	12.22	7-01-31-446-446-256			B Natural	Gas	A	07/06/17	07/11/17	N
1	ACCT.	00150209	SENIOR CENTER											
17-01348	07/06/17	INV.	735937ES	FIRST AID	57.03	7-01-31-446-446-256			B Natural	Gas	A	07/06/17	07/11/17	N
1	ACCT.	00150213	FIRST AID											
Vendor Total:					175.14									
S8001	STAPLES BUSINESS ADVANTAGE													
17-00477	03/01/17	MISC.	OFFICE SUPPLIES											
1	1199979	STAPLES SILVER WIRE		59.94	7-01-43-490-490-216				B Office	Supplies	A	03/01/17	07/05/17	
2	2229122	SNAP-N-STORE CD		15.99	7-01-43-490-490-216				B Office	Supplies	A	03/01/17	07/05/17	
3	IVR81900	SLIM CD CASES, CLEAR		13.99	7-01-43-490-490-216				B Office	Supplies	A	03/01/17	07/05/17	
4	176511	STAPLES RECYCLED ADDING		2.93	7-01-43-490-490-216				B Office	Supplies	A	03/01/17	07/05/17	
5	163857	STAPLES PERFORATED		4.38	7-01-43-490-490-216				B Office	Supplies	A	03/01/17	07/05/17	
6	380431	STAPLES PLASTIC CLEAR		0.56	7-01-43-490-490-216				B Office	Supplies	A	03/01/17	07/05/17	
7	397233	AMPAD GOLD FIBRE		4.51	7-01-43-490-490-216				B Office	Supplies	A	03/01/17	07/05/17	
8	135848	STAPLES COPY PAPER,		57.00	7-01-43-490-490-216				B Office	Supplies	A	03/01/17	07/05/17	
9	130414	ADVANTUS PLASTIC WEAVE		25.47	7-01-43-490-490-216				B Office	Supplies	A	03/01/17	07/05/17	
10	958822	SINGLE-PLY THERMAL		28.69	7-01-43-490-490-216				B Office	Supplies	A	03/01/17	07/05/17	
11	112276	STAPLES STANDARD		1.99	7-01-43-490-490-216				B Office	Supplies	A	03/01/17	07/05/17	
12	483535	STAPLES INVISIBLE TAPE		3.75	7-01-43-490-490-216				B Office	Supplies	A	03/01/17	07/05/17	
13	202184	POST-IT POP-UP NOTES,		19.92	7-01-43-490-490-216				B Office	Supplies	A	03/01/17	07/05/17	
14	451078	TICONDEROGA YELLOW #2		16.89	7-01-43-490-490-216				B Office	Supplies	A	03/01/17	07/05/17	
15	472902	STAPLES CLASP ENVELOPE		5.98	7-01-43-490-490-216				B Office	Supplies	A	03/01/17	07/05/17	
16	784558	PENDAFLEX SUREHOOK		11.99	7-01-43-490-490-216				B Office	Supplies	A	03/01/17	07/05/17	
17	831602	STAPLES BINDER CLIPS		1.88	7-01-43-490-490-216				B Office	Supplies	A	03/01/17	07/05/17	
18	831594	STAPLES BINDER CLIPS		1.38	7-01-43-490-490-216				B Office	Supplies	A	03/01/17	07/05/17	
19	744100	STAPLES 3 TAB HEAVY-		6.98	7-01-43-490-490-216				B Office	Supplies	A	03/01/17	07/05/17	
20	147941	SAFCO 3128 BLACK DESK		40.89	7-01-43-490-490-216				B Office	Supplies	A	03/01/17	07/05/17	
21	117796	STAPLES PLASTIC TABS,		1.01	7-01-43-490-490-216				B Office	Supplies	A	03/01/17	07/05/17	
22	479880	STAPLES INKJET/LASER		4.03	7-01-43-490-490-216				B Office	Supplies	A	03/01/17	07/05/17	
23	465930	AVERY PERMANENT		21.88	7-01-43-490-490-216				B Office	Supplies	A	03/01/17	07/05/17	
24	875429	STAPLES COLORED TOP-		19.84	7-01-43-490-490-216				B Office	Supplies	A	03/01/17	07/05/17	
				371.87										

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SB001 STAPLES BUSINESS ADVANTAGE	17-01091 06/02/17 INV. 3342180694 OFFICE SUPPLY	Continued					
	1 103762, ACCO ECONOMY PRONG	8.24	7-01-22-195-195-216	B Office Supplies	A	06/02/17 07/05/17	N
	2 069971, AVERY BIG TAB EXTRA	13.16	7-01-22-195-195-216	B Office Supplies	A	06/02/17 07/05/17	N
	3 464050, DURACELL COPPER TOP	18.19	7-01-22-195-195-216	B Office Supplies	A	06/02/17 07/05/17	N
	4 082663, STAPLES HEAVY DUTY	27.58	7-01-22-195-195-216	B Office Supplies	A	06/02/17 07/05/17	N
	5 509901, SMEAD END TAB FILE	20.98	7-01-22-195-195-216	B Office Supplies	A	06/02/17 07/05/17	N
	6 223885, CANON INK CARTRIDGE	71.07	7-01-22-195-195-216	B Office Supplies	A	06/02/17 07/05/17	N
	7 223884, CANON INK CARTRIDGE	82.92	7-01-22-195-195-216	B Office Supplies	A	06/02/17 07/05/17	N
		<u>242.14</u>					
	Vendor Total:	614.01					
S0002 STATE OF NJ PWT	17-01170 06/15/17 WATER SYSTEM TAX - 4/17 BILLS						
	1 WATER SYSTEM TAX - 4/17 BILLS	374.80	7-09-55-502-502-227	B Licenses and Fees	A	06/15/17 07/05/17	N
	Vendor Total:	374.80					
SC001 STAVOLA ASPHALT COMPANY	17-01180 06/15/17 INV. 80454 COLD PATCH						
	1 5/31/17 OBA TICKET 12634	809.20	7-01-26-290-290-237	B Other Equipment and Supplies	A	06/15/17 07/05/17	N
	Vendor Total:	809.20					
GS010 STRANG, GEORGE/RECREATION	17-01157 06/14/17 SKATE JAM START UP FUNDS						
	1 SKATE JAM START UP FUNDS	500.00	7-01-28-370-370-245	B Recreation - Skate Jam	A	06/14/17 07/05/17	N
	Vendor Total:	500.00					
	17-01158 06/14/17 5K RACE START UP FUNDS						
	1 5K RACE START UP FUNDS	500.00	7-01-28-370-370-246	B Recreation - 5K Race	A	06/14/17 07/05/17	N
	Vendor Total:	1,000.00					
SU012 SUBURBAN DISPOSAL INC.	17-01193 06/16/17 INV. 3995						
	1 DISPOSAL FEE - 5/17	17,419.43	7-01-32-465-465-209	B Other Contractual Items	A	06/16/17 07/05/17	N
	2 NJ RECYCLING ENHANCEMENT ACT	705.24	7-01-32-465-465-209	B Other Contractual Items	A	06/16/17 07/05/17	N

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Item Description			Charge Account		Enc Date	Date	Invoice	Excl
SU012 SUBURBAN DISPOSAL INC.		Continued						
17-01193 06/16/17 INV. 3995		0.00	7-01-32-465-465-209	B Other Contractual Items	A	06/16/17 07/05/17		N
3 RECYCLING FEE		480.00	7-01-32-465-465-209	B Other Contractual Items	A	06/16/17 07/05/17		N
4 DISPOSAL FEE - BRUSH		4,957.92	7-01-32-465-465-209	B Other Contractual Items	A	06/16/17 07/05/17		N
5 DISPOSAL FEE - BULK		0.00	7-01-32-465-465-209	B Other Contractual Items	A	06/16/17 07/05/17		N
6 DISPOSAL FEE - DIRT		512.00	7-01-32-465-465-209	B Other Contractual Items	A	06/16/17 07/05/17		N
7 DISPOSAL FEE - BRUSH- PACKERS		24,074.59	7-01-32-465-465-209	B Other Contractual Items	A	06/16/17 07/05/17		N
17-01194 06/16/17 INV. 3982		17,625.00	7-01-26-305-307-210	B Contractual Services	A	06/16/17 07/05/17		N
1 SOLID WATER & RECYCLING		1,350.00	7-01-26-305-307-210	B Contractual Services	A	06/16/17 07/05/17		N
2 ROLL OFF CONTAINER		18,975.00						
	Vendor Total:	43,049.59						
J5001 SUDYKA, JOEY								
17-00098 01/17/17 5/25/17 ENTERTAINMENT		425.00	G-01-41-708-013-301	B Office on Aging Grant - 2017	A	01/17/17 07/05/17		N
1 5/25/17 ENTERTAINMENT FOR								
	Vendor Total:	425.00						
SW007 SWANK MOTION PICTURES								
17-00987 05/18/17 2017 SUMMER MOVIES								
2 INV. D82351231 THE INCREDIBLE		285.00	T-12-56-851-000-807	B Recreation - Events Movie	A	05/18/17 07/05/17		N
3 INV. D82355530 WS DVD "A DOG'S		335.00	T-12-56-851-000-807	B Recreation - Events Movie	A	05/18/17 07/05/17		N
		620.00						
	Vendor Total:	620.00						
SW009 SWIFTREACH NETWORKS, INC.								
17-01074 05/31/17 SWIFT 911 ANNUAL SUBSCRIPTION								
1 SWIFT 911 ANNUAL SUBSCRIPTION		4,000.00	7-01-25-252-252-264	B Services, Misc.	A	05/31/17 07/05/17		N
	Vendor Total:	4,000.00						

Vendor # Name		PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
TM004 T & M ASSOCIATES																
17-01205 06/16/17 INV NOL323849 MYSTIC @ KEYPORT																
1	INV NOL323849 MYSTIC @ KEYPORT				1,833.00			PB17-01ESC		P Mystic @ Keyport-Subdivision	A	06/16/17	07/05/17			N
17-01206 06/16/17 INV. NOL323852 ROSSICS																
1	INV. NOL323852 ROSSICS				460.00			PB17-02ESC		P Rossics, Patricia-Use Variance	A	06/16/17	07/05/17			N
Vendor Total:					2,293.00											
TH010 THEIN, LINDSAY																
17-01235 06/21/17 LIFELINE CO-ADVISER																
1	LIFELINE CO-ADVISER				400.00			G-01-41-703-012-301		B Municipal Drug Alliance - SFY 2017	A	06/21/17	07/05/17			N
17-01236 06/21/17 REIMB. REFRESHMENT/SUPPLIES																
1	REIMBURSEMENT FOR SUDEN				72.76			G-01-41-703-012-301		B Municipal Drug Alliance - SFY 2017	A	06/21/17	07/05/17			N
2	REIMBURSEMENT FOR PEER				110.38			G-01-41-703-012-301		B Municipal Drug Alliance - SFY 2017	A	06/21/17	07/05/17			N
Vendor Total:					183.14											
T0015 TOWNSHIP OF FREEHOLD																
17-00041 01/06/17 2017 WATER PLANT SHARED SVCS.																
6	5/17 SVCS. - INV. 1857				2,294.49			7-09-55-502-502-208		B Other Prof.,Consult & Spec.Svc	A	01/06/17	07/05/17			N
Vendor Total:					2,294.49											
UN007 UNIQUE CREATURES																
17-01027 05/23/17 7/27/17 RECREATION TRIP																
1	7/27/17 RECREATION TRIP @				250.00			7-01-28-370-370-244		B Recreation - Summer Camp	A	05/23/17	07/05/17			N
Vendor Total:					250.00											
VE002 V.E. RALPH & SON, INC.																
17-01173 06/15/17 INV. 338592, 339005 FA SUPPLY																
1	12-001059, ADULT NON-REBREATH				77.50			7-01-25-240-240-235		B Fire and Safety Equipment	A	06/15/17	07/05/17			N
2	10-3562, CLOTH TAPE 1" X 10 Y				23.10			7-01-25-240-240-235		B Fire and Safety Equipment	A	06/15/17	07/05/17			N
3	10-1000509, STER COMBINE PAD				4.85			7-01-25-240-240-235		B Fire and Safety Equipment	A	06/15/17	07/05/17			N
4	10-100202, STERILE GAUZE PAD				14.55			7-01-25-240-240-235		B Fire and Safety Equipment	A	06/15/17	07/05/17			N

Vendor # Name		Contract PO Type		Acct Type Description		Stat/Chk Enc Date		First Rcvd		Chk/Void		1099
PO #	PO Date Description	Amount	Charge Account	Item Description				Date	Date	Date	Invoice	
WE012	WEBER, RUSSELL											
17-01199	06/16/17 REFUND PERFORMANCE BOND											
1	REFUND PERFORMANCE BOND	7,500.00	PB15-06PER	P Weber, Russell-Sketch Plat		A		06/16/17	07/05/17			N
Vendor Total:		7,500.00										
FS006	WEX BANK											
17-01350	07/06/17 6/17 GASOLINE											
1	6/17 GASOLINE	5,528.76	7-01-31-460-460-252	B Gasoline and Diesel Fuel		A		07/06/17	07/11/17			N
2	OTHER ADJUSTMENTS THIS PERIOD	261.34	7-01-31-460-460-252	B Gasoline and Diesel Fuel		A		07/06/17	07/11/17			N
		5,790.10										
Vendor Total:		5,790.10										
Total Purchase Orders:		158	Total P.O. Line Items:	393	Total List Amount:	249,402.67	Total Void Amount:	0.00				