

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
						<i>7/25/17 List</i>
CURRENT FUND BUDGET	6-01	3,120.00	0.00	0.00	0.00	3,120.00
CURRENT FUND BUDGET	7-01	1,400,059.69	0.00	0.00	0.00	1,400,059.69
WATER/SEWER OPERATING BUDGET	7-09	69,688.68	0.00	0.00	0.00	69,688.68
	7-13	0.00	0.00	0.00	6,319.04	6,319.04
Year Total:		1,469,748.37	0.00	0.00	6,319.04	1,476,067.41
ANIMAL CONTROL TRUST FUND	A-18	1,478.58	0.00	0.00	0.00	1,478.58
GENERAL CAPITAL FUND	C-04	264,853.22	0.00	0.00	0.00	264,853.22
FEDERAL AND STATE GRANTS	G-01	1,446.25	0.00	0.00	0.00	1,446.25
TRUST OTHER FUND	T-12	1,154.00	0.00	0.00	0.00	1,154.00
REC BAYFRONT IMPROVEMENT TRUST	T-14	1,431.74	0.00	0.00	0.00	1,431.74
UNEMPLOYMENT TRUST FUND	T-17	797.41	0.00	0.00	0.00	797.41
						<i>Trust</i>
						<i>\$ 1,154.00</i>
OPEN SPACE TRUST FUND	T-20	7,600.00	0.00	0.00	0.00	7,600.00
Year Total:		10,983.15	0.00	0.00	0.00	10,983.15
						<i>\$ 2,669.20 US Bank</i>
						<i>Cust. for</i>
WATER / SEWER CAPITAL FUND	W-08	41,751.50	0.00	0.00	0.00	41,751.50
						<i>\$ 3,823.20 P05 Sterling</i>
						<i>CK# 20779</i>
Total of All Funds:		1,793,381.07	0.00	0.00	6,319.04	1,799,700.11

Project Description	Project No.	Project Total
BRSA-Major Interceptor	BRSA2-ESC	4,160.25
Bldg. Mngmnt Co.-Subdivision	PB12-03INS	318.00
V&F Autobody - Site Plan	PB15-05ESC	182.50
Common Bond LLC - Site Plan	PB15-07ESC	499.00
Muradi, Harry-Site Plan/Subdiv	PB16-02ESC	1,159.29
Total of All Projects:		<u><u>6,319.04</u></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									

P.O. Type: A11 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 Rcvd: N Bid: Y Paid: N Held: N State: Y Exempt: Y									
Vendor # Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description
AC003 ALLIED CONTROL SERVICES, INC									
17-01302 06/28/17 # 310445 REPAIR PERRY ST WELL									
1 001 ALTIVAR VFC INSTALL/START			16,840.00		W-08-16-007-000-922			B Ord.	07-16: Capital Project Costs
								A	06/28/17 07/20/17
17-01323 06/29/17 INV. 310480 REMOTE SUPPORT SVC									
1 REMOTE SUPPORT SERVICES FOR			236.00		7-09-55-502-502-264			B Services, Misc.	
								A	06/29/17 07/20/17
Vendor Total:			17,076.00						
AP002 ASBURY PARK PRESS									
17-01405 07/14/17 AD 5000829527 HYDRANT FLUSHING									
1 AD 5000829527 HYDRANT FLUSHING			475.00		7-01-20-120-120-201			B Legal Advertising	
								A	07/14/17 07/20/17
17-01406 07/14/17 AD 5000833475 CITIZEN GRP MTG.									
1 AD 5000833475 NOTICE - CITIZEN			313.00		7-01-20-120-120-201			B Legal Advertising	
2 AFFIDAVIT OF PUBLICATION			35.00		7-01-20-120-120-201			A	07/14/17 07/20/17
			348.00						
Vendor Total:			823.00						
AH001 ASSOCIATED HUMANE SOCIETIES									
17-01252 06/23/17 5/17 ANIMAL CONTROL-INV. 7844									
1 5/17 ANIMAL CONTROL-INV. 7844			1,478.58		A-18-56-850-000-801			B Animal Control Expenses	
								A	06/23/17 07/20/17
Vendor Total:			1,478.58						
BB002 BAXTER, BEVERLY									
17-00234 02/01/17 2017 CERAMIC CLASSES									
7 6/17 CLASSES			189.90		G-01-41-708-013-301			B Office on Aging Grant - 2017	
								A	02/01/17 07/20/17
Vendor Total:			189.90						

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
BE021 BECK, CYLVIA	17-01475 07/20/17 REFUND (2) RAIN BARRELS	1 REFUND RAIN BARRELS	100.00	G-01-41-734-000-301	B PSEG Sustainable Jersey Small Grant	A	07/20/17 07/21/17			N
17-01480 07/20/17 REFUND (2) RAIN BARRELS	1 REFUND RAIN BARRELS		100.00	G-01-41-734-000-301	B PSEG Sustainable Jersey Small Grant	A	07/20/17 07/21/17			N
	Vendor Total:		200.00							
BI007 BIAGIANTI, LOUIS	17-01274 06/27/17 2017 ASSISTANT CHIEF SALARY	1 2017 ASSISTANT CHIEF SALARY	1,500.00	7-01-25-255-255-209	B Other Contractual Items	A	06/27/17 07/20/17			N
	Vendor Total:		1,500.00							
CO001 CABLEVISION OF RARITAN VALLEY	17-01449 07/19/17 ACCT. 07875-120552-01-4	1 ACCT. 07875-120552-01-4	0.00	7-01-31-440-440-255	B Telecommunication Charges	A	07/19/17 07/20/17			N
	2 7/15/17-8/14/17 OPTIMUM ONLINE		59.95	7-01-31-440-440-255	B Telecommunication Charges	A	07/19/17 07/20/17			N
			59.95							
	Vendor Total:		59.95							
CA013 CAMPBELL FOUNDRY COMPANY	17-01292 06/28/17 INV. 262933 CURB FACEPLATE	1 ERSS648, ERS 6" FACEPLATE FOR	3,449.60	7-01-26-290-290-237	B Other Equipment and Supplies	A	06/28/17 07/20/17			N
	Vendor Total:		3,449.60							
GC004 CASALETTO, GEORGE	17-01463 07/20/17 REIMB. NJSCOP CONVENTION/EXPO	1 REIMBURSEMENT FOR NJ STATE	438.60	7-01-25-240-240-222	B Education and Training	A	07/20/17 07/21/17			N
	Vendor Total:		438.60							
CN002 CHASE MANHATTAN BANK	17-01422 07/17/17 GO BOND SERIES 2011	1 PRINCIPAL-GO BND SERIES 2011	200,000.00	7-01-45-920-920-270	B Principal on Bonds	A	07/17/17 07/20/17			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						Enc Date	Date	Invoice	Excl
CW002 CHASE MANHATTAN BANK		Continued							
17-01422 07/17/17 GO BOND SERIES 2011		Continued							
2 INTEREST- GO BND SERIES 2011		34,125.00		7-01-45-930-930-272	B Interest on Bonds	A	07/17/17 07/20/17		N
		234,125.00							
Vendor Total:		234,125.00							
AN001 CHUDERSKI, A.M.									
17-00172 01/24/17 2017 TAIJI QIGONG BALL			B						
7 6/17 CLASSES		100.00		G-01-41-708-013-301	B Office on Aging Grant - 2017	A	01/24/17 07/20/17		N
Vendor Total:		100.00							
CW006 CME ASSOCIATES									
16-01306 06/30/16 2016 ROAD PROGRAM			B						
10 INV. 0209277 2016 ROAD IMP.		8,714.75		C-04-16-012-000-921	B Ord. 12-16: Section 2:20 Costs	A	06/30/16 07/20/17		N
16-02440 12/05/16 ENG. SVCS.:STORMWATER OUTFALLS			B						
14 INV. 0208495 BEACH PARK &		216.00		C-04-16-023-000-921	B Ord. 23-16: Section 2:20 Costs	A	12/05/16 07/21/17		N
17-00239 02/01/17 2017 FLAT FEE CONTRACT			B						
8 INV. 0209014 2017 MISC. ENG.		3,000.00		7-01-20-165-165-208	B Other Prof., Consult & Spec. Svc	A	02/01/17 07/20/17		N
17-00240 02/01/17 2017 OTHER GENERAL ENGINEERING			B						
3 INV. 0209015 MISC. ENG. SVCS.		1,778.50		7-01-20-165-165-208	B Other Prof., Consult & Spec. Svc	A	02/01/17 07/20/17		N
17-01454 07/19/17 INV. 0209020 BRSA SEWER REHAB									
1 INV. 0209020 BRSA INTERCEPTOR		2,138.00		BRSA2-ESC	P BRSA-Major Interceptor	A	07/19/17 07/20/17		N
17-01455 07/19/17 INV. 0209021 BRSA MAIN REPAIR									
1 INV. 0209021 BRSA FORCE MAIN		2,022.25		BRSA2-ESC	P BRSA-Major Interceptor	A	07/19/17 07/20/17		N
17-01456 07/19/17 INV. 0208530 BLDG. MANAGEMENT									
1 INV. 0208530 BLDG. MANAGEMENT		318.00		PB12-03INS	P Bldg. Mngmnt Co.-Subdivision	A	07/19/17 07/20/17		N

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Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice
CM006 CME ASSOCIATES	Continued							
17-01457 07/19/17 INV. 0208531 V&F AUTOBODY	1 INV. 0208531 V&F AUTOBODY	182.50	PB15-05ESC	P V&F Autobody - Site Plan	A	07/19/17	07/20/17	N
Vendor Total:			18,370.00					
CI004 COPI-RITE, INC.								
17-01163 06/14/17 INV. 288351 COST PER COPY	1 5/11/17-6/5/17 COST PER COPY	35.15	7-01-20-100-100-264	B Services, Misc.	A	06/14/17	07/20/17	N
17-01309 06/29/17 INV. 288254 COST PER COPY	1 5/11/17-6/6/17 COST PER COPY	85.83	7-01-28-370-371-264	B Services, Misc.	A	06/29/17	07/20/17	N
Vendor Total:			120.98					
CR015 CRANEY'S INTERPRETING SERVICES								
17-01331 06/29/17 INV. 12500 INTERPRETING SVCS.	1 6/8/17 SPANISH INTERPRETING	100.00	7-01-43-490-490-264	B Services, Misc.	A	06/29/17	07/20/17	N
2 TRAVEL TIME		20.00	7-01-43-490-490-264	B Services, Misc.	A	06/29/17	07/20/17	N
Vendor Total:			120.00					
CB001 CUSTOM BANDAG, INC.								
17-01282 06/27/17 INV. 40168185 PARTS CAR 6	1 732026500 GDY P245/55R18 EAGLE	408.06	7-01-25-240-240-214	B Motor Vehicle Parts	A	06/27/17	07/20/17	N
Vendor Total:			408.06					
DA004 DAWN'S AUTO BODY, INC.								
17-01263 06/27/17 INV. 0000321 FIX POLICE CAR	1 REPAIRS TO 2017 FORD EXPLORER	5,871.24	7-01-25-240-240-231	B Repair of vehicles - Insurance	A	06/27/17	07/20/17	N
Vendor Total:			5,871.24					

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Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk Enc Date	First Rcvd Date	chk/Void Date	Invoice
DL002 DE LAGE LANDEN									
	17-00200 01/27/17 2017 COPIER LEASE-BLDG./POLICE		B						
	9 2017 COPIER LEASE-BLDG./POLICE	135.00		7-01-25-240-240-264	B Services, Misc.	A	01/27/17 07/20/17		
	Vendor Total:	135.00							
DD001 DELLOSSO, DEBBIE									
	17-00111 01/17/17 2017 YOGA CLASSES		B						
	7 6/17 CLASSES	100.00		G-01-41-708-013-301	B Office on Aging Grant - 2017	A	01/17/17 07/20/17		
	17-00112 01/17/17 2017 GENTLE FITNESS CLASSES		B						
	7 6/17 CLASSES	125.00		G-01-41-708-013-301	B Office on Aging Grant - 2017	A	01/17/17 07/20/17		
	17-00113 01/17/17 2017 GENTLE STRENGTH CLASSES		B						
	7 6/17 CLASSES	100.00		G-01-41-708-013-301	B Office on Aging Grant - 2017	A	01/17/17 07/20/17		
	17-00114 01/17/17 2017 BALLS & BALANCE CLASS		B						
	7 6/17 CLASSES	125.00		7-01-28-370-371-264	B Services, Misc.	A	01/17/17 07/20/17		
	17-00115 01/17/17 2017 STRENGTH CLASSES		B						
	7 6/17 CLASSES	100.00		7-01-28-370-371-264	B Services, Misc.	A	01/17/17 07/20/17		
	17-00130 01/17/17 2017 BODIES IN MOTION CLASSES		B						
	7 6/17 CLASSES	100.00		7-01-28-370-371-264	B Services, Misc.	A	01/17/17 07/20/17		
	Vendor Total:	650.00							
DI015 DICK'S AUTO ELECTRIC, INC.									
	17-01264 06/27/17 INV. 21227 PARTS CAR #5								
	1 11026R, ALTERNATOR	275.00		7-01-25-240-240-214	B Motor Vehicle Parts	A	06/27/17 07/20/17		
	Vendor Total:	275.00							
DD0016 DOG WASTE DEPOT									
	17-01187 06/15/17 INV. 157528 MUTT MITTS								
	1 DEPOT-999, THE MITTN BAG	719.88		7-01-28-375-375-237	B Other Equipment and Supplies	A	06/15/17 07/20/17		
	Vendor Total:	719.88							

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
D0019	DONOHUE, GIRONDA, DORIA & 17-01367 07/07/17 AUDIT YEAR ENDING 12/31/16	1 PROFESSIONAL SERVICES RENDERED	14,250.00	7-01-20-135-135-209	B Other Contractual Items	A	07/07/17 07/20/17			N
	Vendor Total:		14,250.00							
D0017	DOUGHERTY, JUNE M. 17-01411 07/14/17 REFUND: CHOCOLATE MUSEUM TRIP	1 REFUND: CHOCOLATE MUSEUM TRIP	60.00	7-01-55-001-000-010	B Senior Center Trips/Events	A	07/14/17 07/20/17			N
	Vendor Total:		60.00							
EL005	ELSAG ALPR SYSTEMS 17-00967 05/15/17 INV. 24941	1 MODEL # M6 - 2 CAMERA	4,902.00	7-01-25-240-240-264	B Services, Misc.	A	05/15/17 07/20/17			N
	Vendor Total:		4,902.00							
FP001	FASTCOPY PRINTING CENTER 17-01359 07/07/17 INV. 3341 LETTERS KCC TRUCK	1 TRUCK LETTERS & APPLY "K99"	40.00	G-01-41-770-002-302	B Clean Comm. 2016: Education Programs	A	07/07/17 07/20/17			N
	Vendor Total:		40.00							
FO007	FOX, DANIEL 17-01273 06/27/17 2017 CHIEF'S SALARY	1 2017 CHIEF'S SALARY	1,700.00	7-01-25-255-255-209	B Other Contractual Items	A	06/27/17 07/20/17			N
	Vendor Total:		1,700.00							
GM005	G&M CUSTOM FORMICA WORK 17-00519 03/13/17 FORMICA COUNTER	1 FORMICA COUNTER	1,368.00	7-01-26-310-310-237	B Other Equipment and Supplies	A	03/13/17 07/20/17			N
	Vendor Total:		1,368.00							

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Chk/Void	Invoice	1099
	Item Description						Date	Date	Date		Excl
GP004 GP JAGER, INC.											
17-01190 06/15/17 INV. 9985-052517 CHLOR BRIQUET											
1 71629, LONZA CONSTANT CHLOR	2,929.44	7-09-55-502-502-237			B Other Equipment and Supplies	A	06/15/17	07/20/17			N
Vendor Total:	2,929.44										
HM001 HATCH MOTT MACDONALD, LLC											
P4-02259 11/18/14 INSP.SVCS-WATER METER REPLACEM											
17 INV. IV00251895 KEYPORT/2014	202.50	W-08-14-006-000-923	B		B Section 2:20 Costs - Water Meter Repl.	A	11/18/14	07/20/17			N
Vendor Total:	202.50										
VT004 HEILWEIL, VALERIE T.											
17-01318 06/29/17 REIMB. NOTARY REG./SWEARING IN											
1 REIMBURSEMENT FOR NOTARY	30.00	7-01-20-120-120-227			B Licenses and Fees	A	06/29/17	07/20/17			N
2 REIMBURSEMENT FOR NOTARY	15.00	7-01-20-120-120-227			B Licenses and Fees	A	06/29/17	07/20/17			N
Vendor Total:	45.00										
HB001 HELFRICH BUS COMPANY											
17-00060 01/09/17 2017 ATLANTIC CITY TRIPS											
8 7/12/17 BUS - ATLANTIC CITY	775.00	7-01-55-001-000-010	B		B Senior Center Trips/Events	A	01/09/17	07/20/17			N
17-01029 05/23/17 2017 SUMMER RECREATION BUSES											
1 2017 SUMMER RECREATION BUSES	2,250.00	7-01-28-370-370-244			B Recreation - Summer Camp	A	05/23/17	07/20/17			N
Vendor Total:	3,025.00										
HE013 HERMAN, MORT											
17-01418 07/14/17 REFUND (1) RAIN BARREL											
1 REFUND RAIN BARREL	50.00	G-01-41-734-000-301			B PSEG Sustainable Jersey Small Grant	A	07/14/17	07/20/17			N
Vendor Total:	50.00										
HD001 HOME DEPOT/GECE											
17-01351 07/07/17 20" PORTABLE BOX FANS											
1 20" WHITE 3-SPEED PORTABLE BOX	33.92	7-09-55-502-502-237			B Other Equipment and Supplies	A	07/07/17	07/20/17			N

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
HD001 HOME DEPOT/GEFC		Continued						
17-01459 07/19/17 TOW BEHIND PLUG AERATOR								
1 BRINLY-HARDY 40 IN. TOW-BEHIND	179.00	7-01-28-375-375-237		B Other Equipment and Supplies	A	07/19/17 07/20/17		N
17-01473 07/20/17 GAS BLOWER VAC/ROUND UP/RISERS								
1 ROUND UP 365 WEED & GRASS R	82.41	T-14-56-850-000-801		B Recreation Bayfront Expenses	A	07/20/17 07/20/17		N
2 ECHO GAS BLOWER VAC	199.00	T-14-56-850-000-801		B Recreation Bayfront Expenses	A	07/20/17 07/20/17		N
3 PRECUT 1.155 WHEELED TRIMMER	21.94	T-14-56-850-000-801		B Recreation Bayfront Expenses	A	07/20/17 07/20/17		N
4 TOOLKIT	11.67	T-14-56-850-000-801		B Recreation Bayfront Expenses	A	07/20/17 07/20/17		N
5 VOYAGER II ROTOR SPRINKLER	39.48	T-14-56-850-000-801		B Recreation Bayfront Expenses	A	07/20/17 07/20/17		N
6 3/4" X 2" RISER	1.72	T-14-56-850-000-801		B Recreation Bayfront Expenses	A	07/20/17 07/20/17		N
7 3/4" X CLOSE RISER	1.52	T-14-56-850-000-801		B Recreation Bayfront Expenses	A	07/20/17 07/20/17		N
	357.74							
Vendor Total:	570.66							
HL001 HOOK & LADDER COMPANY NO. 1								
17-01266 06/27/17 2017 BLDG RENT/FIREFIGHTER AID								
1 2017 BUILDING RENT	1,200.00	7-01-25-265-265-264		B Services, Misc.	A	06/27/17 07/20/17		N
2 2017 AID TO FIREFIGHTERS	2,760.00	7-01-25-255-255-209		B Other Contractual Items	A	06/27/17 07/20/17		N
	3,960.00							
Vendor Total:	3,960.00							
IW001 INDUSTRIAL WELDING SUPPLY								
17-01312 06/29/17 INV. S 371526, R61700567								
1 AR/C0125, 125CF ARG/C02 UN1956	65.99	7-01-26-290-290-237		B Other Equipment and Supplies	A	06/29/17 07/20/17		N
2 AR/C0125	7.45	7-01-26-290-290-237		B Other Equipment and Supplies	A	07/20/17 07/20/17		N
	73.44							
Vendor Total:	73.44							
JC001 JCP & L COMPANY								
17-01402 07/14/17 20 00 00 0224 0 6 7/3/17								
1 20 00 00 0224 0 6 7/3/17	13.20	7-01-31-430-430-251		B Electricity	A	07/14/17 07/20/17		N
2 120 FRANCIS STREET UNIT 18	122.55	7-01-31-430-430-251		B Electricity	A	07/14/17 07/20/17		N
3 FIREMEN'S PARK-W. FRONT STREET	199.48	7-01-31-430-430-251		B Electricity	A	07/14/17 07/20/17		N
4 W. FRONT STREET-BORO MINI PARK	170.99	7-01-31-430-430-251		B Electricity	A	07/14/17 07/20/17		N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
JC001 JCP & L COMPANY											
17-01402 07/14/17 20 00 00 0224 0 6 7/3/17		Continued									
5 CEDAR STREET		363.25	7-01-31-430-430-251	B Electricity	A		07/14/17	07/20/17			N
6 110 SECOND STREET		565.57	7-01-31-430-430-251	B Electricity	A		07/14/17	07/20/17			N
7 120 FRANCIS STREET UNIT 18		122.55	7-09-55-502-502-251	B Electricity	A		07/14/17	07/20/17			N
		<u>1,557.59</u>									
17-01442 07/18/17 20 00 00 0224 4 8 7/3/17											
1 20 00 00 0224 4 8 7/3/17		36.35	7-01-31-430-430-251	B Electricity	A		07/18/17	07/20/17			N
2 BROADWAY OVERPASS		27.20	7-01-31-430-430-251	B Electricity	A		07/18/17	07/20/17			N
3 RT. 36		52.69	7-01-31-430-430-251	B Electricity	A		07/18/17	07/20/17			N
4 RT. 36		41.08	7-01-31-430-430-251	B Electricity	A		07/18/17	07/20/17			N
5 MAPLE PLACE		152.06	7-01-31-435-435-253	B Street Lighting	A		07/18/17	07/20/17			N
6 W. FRONT STREET & BROADWAY		3.32	7-01-31-435-435-253	B Street Lighting	A		07/18/17	07/20/17			N
		<u>312.70</u>									
17-01443 07/18/17 20 00 00 0224 7 1 7/13/17											
1 20 00 00 0224 7 1 7/13/17		9.31	7-09-55-502-502-251	B Electricity	A		07/18/17	07/20/17			N
2 PERRY STREET		3,445.63	7-09-55-502-502-251	B Electricity	A		07/18/17	07/20/17			N
3 CEDAR ST.-SEWAGE PUMP STATION		105.62	7-09-55-502-502-251	B Electricity	A		07/18/17	07/20/17			N
		<u>3,560.56</u>									
		Vendor Total:	5,430.85								
JP002 JPV LAWN SERVICE											
17-00847 04/25/17 2017 LAWN MAINT/SOIL TESTING											
5 INV. 17108 LANDSCAPE CONTRACT		2,700.00	7-01-28-375-375-264	B Services, Misc.	A		04/25/17	07/20/17			N
17-01355 07/07/17 CODE ENF. LAWN SVCS.											
1 6/25/17 CODE ENFORCEMENT		150.00	7-01-55-001-000-026	B Abating Costs	A		07/07/17	07/20/17			N
2 6/25/17 CODE ENFORCEMENT		150.00	7-01-55-001-000-026	B Abating Costs	A		07/07/17	07/20/17			N
3 6/25/17 CODE ENFORCEMENT		150.00	7-01-55-001-000-026	B Abating Costs	A		07/07/17	07/20/17			N
4 6/26/17 CODE ENFORCEMENT		150.00	7-01-55-001-000-026	B Abating Costs	A		07/07/17	07/20/17			N
5 6/25/17 CODE ENFORCEMENT		150.00	7-01-55-001-000-026	B Abating Costs	A		07/07/17	07/20/17			N
		<u>750.00</u>									
		Vendor Total:	3,450.00								

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
JU002 JULIAN'S	17-01290 06/28/17 INV. 6807 BAGS OF ICE	1 8 LB. BAGS OF ICE	143.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	06/28/17 07/20/17			N
	Vendor Total:		143.00							
KA001 KALDOR EMERGENCY LIGHTS	17-01293 06/28/17 INV. 3128 LIGHT CONTROLLER	1 FEDERAL SIGNAL:330104-SB	178.00	7-01-26-290-290-214	B Motor Vehicle Parts	A	06/28/17 07/20/17			N
	Vendor Total:		178.00							
KB001 KEYPORT BOARD OF EDUCATION	17-00943 05/15/17 7/17 DISTRICT TAXES	1 7/17 DISTRICT TAXES	942,177.40	7-01-55-001-000-001	B School Taxes Payable	A	05/15/17 07/20/17			N
	Vendor Total:		942,177.40							
KF003 KEYPORT FIRE PATROL	17-01272 06/27/17 2017 BLDG RENT/FIREFIGHTER AID	1 2017 BUILDING RENT	1,200.00	7-01-25-265-265-264	B Services, Misc.	A	06/27/17 07/20/17			N
		2 2017 AID TO FIREFIGHTERS	2,160.00	7-01-25-255-255-209	B Other Contractual Items	A	06/27/17 07/20/17			N
			3,360.00							
	Vendor Total:		3,360.00							
KP004 KEYPORT PIZZA	17-00233 01/31/17 2017 PRISONER FOOD	7 INV. 3738-19, 3738-20, 3746-7,	47.34	B 7-01-25-240-240-226	B Meal Allowance	A	01/31/17 07/20/17			N
	Vendor Total:		47.34							
KR004 KROHE, KENNETH	17-01277 06/27/17 REIMB. PAGER CLIPS	1 REIMB. PAGER CLIPS PURCHASED @	69.75	7-01-25-265-265-217	B Communication Supplies	A	06/27/17 07/20/17			N
	Vendor Total:		69.75							

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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
LE014 LEE MYLES	17-01167 06/15/17 REPAIR TRANSMISSION TRUCK K-7	1,400.00	7-01-26-290-214	B Motor Vehicle Parts	A	06/15/17	07/20/17		N
	Vendor Total:	1,400.00							
LH001 LIBERTY HOSE COMPANY NO. 3	17-01270 06/27/17 2017 BLDG RENT/FIREFIGHTER AID	1,200.00	7-01-25-265-264	B Services, Misc.	A	06/27/17	07/20/17		N
	1 2017 BUILDING RENT	2,160.00	7-01-25-255-209	B Other Contractual Items	A	06/27/17	07/20/17		N
	2 2017 AID TO FIREFIGHTERS	3,360.00							
	Vendor Total:	3,360.00							
LH002 LINCOLN HOSE COMPANY NO. 1	17-01268 06/27/17 2017 BLDG RENT/FIREFIGHTER AID	1,200.00	7-01-25-265-264	B Services, Misc.	A	06/27/17	07/20/17		N
	1 2017 BUILDING RENT	3,360.00	7-01-25-255-209	B Other Contractual Items	A	06/27/17	07/20/17		N
	2 2017 AID TO FIREFIGHTERS	4,560.00							
	Vendor Total:	4,560.00							
LU002 LUCAS BROTHERS, INC.	17-00328 02/15/17 NJDOT LOCAL AID/CDBG PAVING	246,922.47	C-04-16-012-000-922	B Ord. 12-16: Capital Project Costs	A	02/15/17	07/21/17		N
	4 PAYMENT # 1								
	Vendor Total:	246,922.47							
LU007 LUCAS CONSTRUCTION GROUP, INC.	17-01374 07/11/17 RT. 36 EMERG.WATER MAIN REPAIR	53,051.50	7-09-55-502-262	B Repairs/Maint.-Water	A	07/11/17	07/20/17		N
	1 RT. 36 EMERGENCY WATER MAIN								
	Vendor Total:	53,051.50							

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	Excl
LU008 LUTTRELL, ESQ., LAWRENCE	17-01420 07/14/17 7/6/17 PUBLIC DEFENDER	1 PUBLIC DEFENDER - CODEFENDANTS	200.00	7-01-43-490-264	B Services, Misc.	A	07/14/17	07/20/17				
	Vendor Total:		200.00									
MA039 MADSEN AND HOWELL INC.	17-01300 06/28/17 INV. 5185659 FLAPPER VALVE	1 KOSHING 3360-070-09 FLAPPER	234.60	7-01-26-290-290-214	B Motor Vehicle Parts	A	06/28/17	07/20/17				
		2 FREIGHT	26.51	7-01-26-290-290-214	B Motor Vehicle Parts	A	06/28/17	07/20/17				
			261.11									
17-01321 06/29/17 INV. 5186893 SAFETY CONES	1 TRAFFIC CONE 28" w/2 REFL.		825.00	7-01-26-290-290-237	B Other Equipment and Supplies	A	06/29/17	07/20/17				
	2 TRAFFIC CONE 28" w/2 REFL.		825.00	7-01-25-240-240-237	B Other Equipment and Supplies	A	06/29/17	07/20/17				
			1,650.00									
	Vendor Total:		1,911.11									
MA035 MATRIX NEW WORLD ENGINEERING,	16-02439 12/05/16 ENG./PLANNING:RIPARIAN ISSUES			B								
	5 INV. 10580201 SDRP POLICY MAP		3,120.00	6-01-20-165-165-208	B Other Prof., Consult & Spec.Svc	A	12/05/16	07/20/17				
17-00739 04/07/17 GENERAL/COASTAL/MARINE ENG.	2 INV. 15531 GENERAL, COASTAL &		1,072.50	7-01-20-165-165-208	B Other Prof., Consult & Spec.Svc	A	04/07/17	07/20/17				
17-00802 04/24/17 OPEN SPACE & REC. PLAN	2 INV. 3995 OPEN SPACE AND		3,800.00	T-20-56-850-000-801	B Open Space Trust Expenses	A	04/24/17	07/20/17				
	3 INV. 4138 OPEN SPACE AND		3,800.00	T-20-56-850-000-801	B Open Space Trust Expenses	A	04/24/17	07/20/17				
			7,600.00									
	Vendor Total:		11,792.50									
MC060 MC MANIMON, SCOTLAND & BAUMANN	17-00237 02/01/17 2017 ANNUAL RETAINER			B								
	7 PROFESSIONAL SERVICES RENDERED		4,589.94	7-01-20-155-155-207	B Legal Services	A	02/01/17	07/20/17				

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
MC060 MC MANIMON, SCOTLAND & BAUMANN Continued	17-00238 02/01/17 2017 MISC. LEGAL SERVICES	14 PROFESSIONAL SERVICES RENDERED	7,030.50	B 7-01-20-155-155-207	B Legal Services	A	02/01/17	07/20/17			N
	Vendor Total:		11,620.44								
MI031 MILLENNIUM STRATEGIES	17-00203 01/30/17 2017 GRANT CONSULTING SVCS.	7 INV. 6709 SERVICES RENDERED	2,500.00	B 7-01-20-100-100-208	B Other Prof., Consult & Spec. Svc	A	01/30/17	07/20/17			N
	Vendor Total:		2,500.00								
MC022 MONMOUTH COUNTY TREASURER	17-01314 06/29/17 POSTAGE PRIMARY ELECT. BALLOTS	1 POSTAGE FOR THE 2017 PRIMARY	346.30	7-01-20-120-120-203	B Printing and Binding	A	06/29/17	07/20/17			N
	Vendor Total:		346.30								
MO040 MOSCATELLO, JOSEPH	17-01276 06/27/17 2017 ASSISTANT CHIEF SALARY	1 2017 ASSISTANT CHIEF SALARY	1,500.00	7-01-25-255-255-209	B Other Contractual Items	A	06/27/17	07/20/17			N
	Vendor Total:		1,500.00								
MO030 MOTT MACDONALD	16-02076 10/19/16 FINAL DESIGN & PERMITTING	9 INV. IV00251890 KEYPORT/PERRY	16,030.00	B W-08-16-007-000-921	B Ord. 07-16: Section 2:20 Costs	A	10/19/16	07/20/17			N
	Vendor Total:		16,030.00								
16-02077 10/19/16 ADDITIONAL SERVICES - DESIGN	5 INV. IV00251891 KEYPORT/PERRY		504.00	B W-08-16-007-000-921	B Ord. 07-16: Section 2:20 Costs	A	10/19/16	07/20/17			N
	Vendor Total:		504.00								
17-00954 05/15/17 PERRY ST WATER PLANT GENERATOR	2 INV. IV00251902 KEYPORT/HMGP		8,175.00	B W-08-16-024-000-921	B ORD. 24-16: Generator Perry Street Plant A	A	05/15/17	07/20/17			N
	Vendor Total:		24,709.00								

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
NP001 NATIONAL PARTS SUPPLY CO., INC												
17-01281 06/27/17 INV. 3-44821-3 PARTS OEM												
	1 34AGM BATTERY		352.50		7-01-25-252-252-214	B Motor Vehicle Parts	A	06/27/17	07/20/17			N
	2 CORE		34.00		7-01-25-252-252-214	B Motor Vehicle Parts	A	06/27/17	07/20/17			N
			386.50									
17-01284 06/27/17 # 3-44699, 3-45461-5, 3-45636												
	1 ATR10 BUSSMAN FUSES		2.10		7-01-25-240-240-214	B Motor Vehicle Parts	A	06/27/17	07/20/17			N
	2 ATR15 BUSSMAN FUSES		2.10		7-01-25-240-240-214	B Motor Vehicle Parts	A	06/27/17	07/20/17			N
	3 ATR20 BUSSMAN FUSES		2.10		7-01-25-240-240-214	B Motor Vehicle Parts	A	06/27/17	07/20/17			N
	4 3157 MINIATURE BULB		6.60		7-01-25-240-240-214	B Motor Vehicle Parts	A	06/27/17	07/20/17			N
	5 J04009, HVAC BLEND DOOR ACTR		42.31		7-01-25-240-240-214	B Motor Vehicle Parts	A	06/27/17	07/20/17			N
	6 81158 BLKTRVSLADHSINT		6.64		7-01-25-240-240-214	B Motor Vehicle Parts	A	06/27/17	07/20/17			N
			61.85									
17-01286 06/27/17 INV. 3-45029-2 TAHOE PARTS												
	1 MU1683 PUMP/MDL		286.58		7-01-25-265-265-214	B FIRE DEPT-Motor Vehicle Parts	A	06/27/17	07/20/17			N
17-01288 06/28/17 INV. 3-45849-3 FIRST AID PARTS												
	1 973-426 BMR KIT		11.33		7-01-25-260-260-214	B FIRST AID-Motor Vehicle Parts	A	06/28/17	07/20/17			N
17-01301 06/28/17 PARTS POLICE CAR #5, #13												
	1 38189 89034230 TENS/PULLY		39.10		7-01-25-240-240-214	B Motor Vehicle Parts	A	06/28/17	07/20/17			N
	2 36100 PULLEY		23.62		7-01-25-240-240-214	B Motor Vehicle Parts	A	06/28/17	07/20/17			N
	3 7K1005 88932857 BELT		33.19		7-01-25-240-240-214	B Motor Vehicle Parts	A	06/28/17	07/20/17			N
	4 252-523 12494272 PUMP KIT WAT		48.10		7-01-25-240-240-214	B Motor Vehicle Parts	A	06/28/17	07/20/17			N
	5 56399 WATER INLET TUBE		12.58		7-01-25-240-240-214	B Motor Vehicle Parts	A	06/28/17	07/20/17			N
	6 80063 HITACKGSKTSINT		11.54		7-01-25-240-240-214	B Motor Vehicle Parts	A	06/28/17	07/20/17			N
	7 134-12 120Z. 134		105.60		7-01-25-240-240-214	B Motor Vehicle Parts	A	06/28/17	07/20/17			N
			273.73									
17-01319 06/29/17 PARTS K-4, K-17, K-18 & SHOP												
	1 255 CU NRES SPARK PLUG		6.12		7-01-26-290-290-214	B Motor Vehicle Parts	A	06/29/17	07/20/17			N
	2 931-634 INTRGR LATCH ACTUATOR		112.79		7-01-26-290-290-214	B Motor Vehicle Parts	A	06/29/17	07/20/17			N
	3 65PGHR BATTERY		108.38		7-01-26-290-290-214	B Motor Vehicle Parts	A	06/29/17	07/20/17			N
	4 US216 IGNITION STARTER SW		19.71		7-01-26-290-290-214	B Motor Vehicle Parts	A	06/29/17	07/20/17			N
	5 18R982 18036171 D/BRK CLPR		77.21		7-01-26-290-290-214	B Motor Vehicle Parts	A	06/29/17	07/20/17			N
	6 18R981 18036170 D/BRK CLPR		77.21		7-01-26-290-290-214	B Motor Vehicle Parts	A	06/29/17	07/20/17			N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
NP001 NATIONAL PARTS SUPPLY CO., INC Continued	17-01319 06/29/17 PARTS K-4, K-17, K-18 & SHOP	Continued										
	7 150.67073 HOSE		16.74		7-01-26-290-290-214	B Motor Vehicle Parts	A	06/29/17	07/20/17			N
	8 150.67060 HOSE		18.55		7-01-26-290-290-214	B Motor Vehicle Parts	A	06/29/17	07/20/17			N
	9 18A558A ROTOR ASM, FRT BRK		96.32		7-01-26-290-290-214	B Motor Vehicle Parts	A	06/29/17	07/20/17			N
	10 18A558A ROTOR ASM, FRT BRK		48.16		7-01-26-290-290-214	B Motor Vehicle Parts	A	06/29/17	07/20/17			N
			484.87									
17-01378 07/11/17 INV 3-52654-4 PARTS POLICE/DPW	1 31-20 WIPER BLADE		50.10		7-01-26-290-290-214	B Motor Vehicle Parts	A	07/11/17	07/20/17			N
	2 31-22 WIPER BLADE		50.10		7-01-25-240-240-214	B Motor Vehicle Parts	A	07/11/17	07/20/17			N
			100.20									
17-01380 07/11/17 PARTS FOR POLICE CARS	1 18T2014 19114970 D/BRK CLPR		112.30		7-01-25-240-240-214	B Motor Vehicle Parts	A	07/11/17	07/20/17			N
	2 18T2013 19114969 D/BRK CLPR		112.30		7-01-25-240-240-214	B Motor Vehicle Parts	A	07/11/17	07/20/17			N
	3 18A1213 89036834 ROTOR		129.36		7-01-25-240-240-214	B Motor Vehicle Parts	A	07/11/17	07/20/17			N
	4 18A2740 D/BRK RTR		141.42		7-01-25-240-240-214	B Motor Vehicle Parts	A	07/11/17	07/20/17			N
	5 17D1040ACH D/BRK PAD		66.57		7-01-25-240-240-214	B Motor Vehicle Parts	A	07/11/17	07/20/17			N
	6 9007 HEADLIGHT CAPSULE		13.84		7-01-25-240-240-214	B Motor Vehicle Parts	A	07/11/17	07/20/17			N
	7 PH3614 OIL FILTER		10.62		7-01-25-240-240-214	B Motor Vehicle Parts	A	07/11/17	07/20/17			N
	8 FL820S FLAZ6731BD FILTER ASY		17.12		7-01-25-240-240-214	B Motor Vehicle Parts	A	07/11/17	07/20/17			N
	14 09641 NC VOCBRAKE CLEAN 14 OZ.		59.76		7-01-25-240-240-214	B Motor Vehicle Parts	A	07/11/17	07/20/17			N
	15 18R982 18036171 D/BRK CLPR		9.60		7-01-25-240-240-214	B Motor Vehicle Parts	A	07/11/17	07/20/17			N
	16 18R981 18036170 D/BRK CLPR		9.60		7-01-25-240-240-214	B Motor Vehicle Parts	A	07/11/17	07/20/17			N
	17 18R2013 19114969 D/BRK CLPR		28.80		7-01-25-240-240-214	B Motor Vehicle Parts	A	07/11/17	07/20/17			N
	18 18R2014 19114970 D/BRK CLPR		28.80		7-01-25-240-240-214	B Motor Vehicle Parts	A	07/11/17	07/20/17			N
			586.49									
Vendor Total:			2,191.55									
NE016 NELSON, BRIDGID												
17-01391 07/13/17 REFUND:USE/PICTURES @PAVILLION												
1 REFUND OF FEES FOR USE OF			100.00		T-14-56-850-000-801	B Recreation Bayfront Expenses	A	07/13/17	07/20/17			N

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
Item Description			Charge Account		Enc Date	Date	Date		Excl
OE001 OSWALD ENTERPRISES, INC.									
17-01295 06/28/17 INV. IN000011464 JETVAC CLEAN		3,300.00	7-09-55-502-502-264	B Services, Misc.	A	06/28/17	07/20/17		N
1 MATERIALS, EQUIPMENT & MEN									
Vendor Total:		3,300.00							
PO001 PHOTO OFFSET PRINTING									
17-01178 06/15/17 INV 21555 IDLING/MOVIES MAILER		176.00	7-01-20-100-100-203	B Printing and Binding	A	06/15/17	07/20/17		N
1 ORDER OF 2700, 3UPS IDLING &									
17-01305 06/28/17 INV. 21565 MOVIE SIGN		24.00	T-12-56-851-000-807	B Recreation - Events Movie	A	06/28/17	07/20/17		N
1 MOVIE SIGN, 21.5X30, 4/0									
17-01313 06/29/17 INV. 21560 RECYCLING BANNER		55.00	G-01-41-701-000-301	B Recycling Tonnage Grant	A	06/29/17	07/20/17		N
1 2017 WINNER RECYCLING BANNER									
Vendor Total:		255.00							
PO014 POOR JOHNS PORTABLES									
17-01317 06/29/17 2017 PORTAJOHNS RENTALS		731.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	07/07/17	07/20/17		N
2 INV 46 - 6/17 PORTAJOHNS RENTAL									
Vendor Total:		731.00							
DN001 PURCELL, DONNA M.									
17-01466 07/20/17 REIMB. 2 CUSTOM INK STAMPS		19.47	7-01-27-330-330-237	B Other Equipment and Supplies	A	07/20/17	07/21/17		N
1 REIMB. 2 CUSTOM INK STAMPS									
Vendor Total:		19.47							
RN001 R.N. DEWATO									
17-01188 06/15/17 INV. 16600 CLEAR LINERS		255.24	7-01-28-375-375-237	B Other Equipment and Supplies	A	06/15/17	07/20/17		N
1 XL CLEAR LINERS									
Vendor Total:		255.24							

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
RH001	RARITAN HOSE COMPANY NO. 2												
	17-01269 06/27/17 2017 BLDG RENT/FIREFIGHTER AID												
	1 2017 BUILDING RENT		1,200.00		7-01-25-265-265-264	B Services, Misc.	A	06/27/17	07/20/17				N
	2 2017 AID TO FIREFIGHTERS		2,160.00		7-01-25-255-255-209	B Other Contractual Items	A	06/27/17	07/20/17				N
			3,360.00										
	Vendor Total:		3,360.00										
RA019	RAYA, ESQ., RAYMOND												
	17-01419 07/14/17 7/6/17 PUBLIC DEFENDER												
	1 PUBLIC DEFENDER - CODEFENDANTS		200.00		7-01-43-490-490-264	B Services, Misc.	A	07/14/17	07/20/17				N
	Vendor Total:		200.00										
RT004	RED THE UNIFORM TAILOR												
	17-01372 07/11/17 INV. A27392C CLOTHING-BENNETT												
	1 BLAU-8371, STREETSHIRT L/S		89.98		7-01-25-240-241-212	B Clothing and Uniforms	A	07/11/17	07/20/17				N
	2 FLAG, US FLAG		7.50		7-01-25-240-241-212	B Clothing and Uniforms	A	07/11/17	07/20/17				N
	3 BLAU-8371, STREETSHIRT L/S		44.99		7-01-25-240-241-212	B Clothing and Uniforms	A	07/11/17	07/20/17				N
			142.47										
	Vendor Total:		142.47										
RU010	RUTGERS, THE STATE UNIVERSITY												
	17-00347 02/16/17 COURSE ER0410CB17-T. GALLO												
	1 COURSE ER0410CB17		120.00		G-01-41-770-002-302	B Clean Comm. 2016: Education Programs	A	02/16/17	07/20/17				N
	Vendor Total:		120.00										
ST003	STAPLES												
	17-01200 06/16/17 MISC. OFFICE SUPPLIES												
	1 356188, ADAMS CARBONLESS MONEY		34.17		7-01-25-240-240-216	B Office Supplies	A	06/16/17	07/20/17				N
	2 661825, STAPLES PERFORATED		29.97		7-01-25-240-240-216	B Office Supplies	A	06/16/17	07/20/17				N
	3 661825, CANON 104 BLACK TONER		133.00		7-01-25-240-240-216	B Office Supplies	A	06/16/17	07/20/17				N
	4 1682316, STAPLES STANDARD CORK		33.99		7-01-25-240-240-216	B Office Supplies	A	06/16/17	07/20/17				N
	5 602399, STAPLES REG. SHREDDER		19.98		7-01-25-240-240-216	B Office Supplies	A	06/16/17	07/20/17				N
	6 223931, ALBA INNOVATIVE MESH		29.39		7-01-25-240-240-216	B Office Supplies	A	06/16/17	07/20/17				N
	7 122371, WALLPOPS MONTHLY		55.98		7-01-25-240-240-216	B Office Supplies	A	06/16/17	07/20/17				N

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
ST003 STAPLES										
17-01200 06/16/17 MISC. OFFICE SUPPLIES	Continued									
8 COUPON 9272475716896051	130.00- 7-01-25-240-240-216			B Office Supplies	A	06/16/17	07/20/17			N
9 COUPON 6619928258785015	100.00- 7-01-25-240-240-216			B Office Supplies	A	06/16/17	07/20/17			N
	106.48									
Vendor Total:	106.48									
S8001 STAPLES BUSINESS ADVANTAGE										
17-01134 06/08/17 INV 3343225688, 3343225689										
1 187021, STAPLES BROWN KRAFT	6.23 7-01-43-490-490-216			B Office Supplies	A	06/08/17	07/20/17			N
2 854046, BOSTITCH PERSONAL	22.49 7-01-43-490-490-216			B Office Supplies	A	06/08/17	07/20/17			N
3 135848, STAPLES COPY PAPER,	72.40 7-01-43-490-490-216			B Office Supplies	A	06/08/17	07/20/17			N
4 608604, AVERY DURABLE VIEW	30.78 7-01-43-490-490-216			B Office Supplies	A	06/08/17	07/20/17			N
5 163346, STRIDE QUICKFIT D-RING	86.97 7-01-43-490-490-216			B Office Supplies	A	06/08/17	07/20/17			N
6 650963, ACCO BINDER CLIPS,	4.60 7-01-43-490-490-216			B Office Supplies	A	06/08/17	07/20/17			N
7 817279, FISKARS ORIGINAL	31.58 7-01-43-490-490-216			B Office Supplies	A	06/08/17	07/20/17			N
8 535559, STAPLES COLORED TOP	11.31 7-01-43-490-490-216			B Office Supplies	A	06/08/17	07/20/17			N
9 STAPLES HANGING FILE TOTE,	18.69 7-01-43-490-490-216			B Office Supplies	A	06/08/17	07/20/17			N
	285.05									
Vendor Total:	285.05									
S0002 STATE OF NEW JERSEY										
17-01441 07/18/17 YEAR END 2016 ASSESSMENT										
1 YEAR END 2016 ASSESSMENT	797.41 T-17-56-850-000-801			B Unemployment Expenses	A	07/18/17	07/20/17			N
Vendor Total:	797.41									
S0001 STAVOLA ASPHALT COMPANY										
17-01280 06/27/17 INV. 81661 COLD PATCH										
1 6/8/17 TICKET # 176932	862.40 7-01-26-290-290-237			B Other Equipment and Supplies	A	06/27/17	07/20/17			N
Vendor Total:	862.40									
SU012 SUBURBAN DISPOSAL INC.										
17-01451 07/19/17 INV. 4077										
1 SOLID WASTE & RECYCLING	17,625.00 7-01-26-305-307-210			B Contractual Services	A	07/19/17	07/20/17			N

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Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
							Enc Date Date	Date	Invoice	Excl
SU012	SUBURBAN DISPOSAL INC.	Continued								
17-01451	07/19/17 INV. 4077	Continued								
2	ROLL OFF CONTAINER- 6/14 (3),	1,575.00	7-01-26-305-307-210	B	Contractual Services	A	07/19/17	07/20/17		N
		19,200.00								
17-01452	07/19/17 INV. 4086									
1	DISPOSAL FEE - 6/17	18,181.92	7-01-32-465-465-209	B	Other Contractual Items	A	07/19/17	07/20/17		N
2	NJ RECYCLING ENHANCEMENT ACT	736.11	7-01-32-465-465-209	B	Other Contractual Items	A	07/19/17	07/20/17		N
3	RECYCLING FEE - 4/17	1,767.50	7-01-32-465-465-209	B	Other Contractual Items	A	07/19/17	07/20/17		N
4	RECYCLING FEE - 5/17	1,796.10	7-01-32-465-465-209	B	Other Contractual Items	A	07/19/17	07/20/17		N
5	RECYCLING FEE - 6/17	476.70	7-01-32-465-465-209	B	Other Contractual Items	A	07/19/17	07/20/17		N
6	DISPOSAL FEE - BRUSH	720.00	7-01-32-465-465-209	B	Other Contractual Items	A	07/19/17	07/20/17		N
7	DISPOSAL FEE - BULK	5,438.30	7-01-32-465-465-209	B	Other Contractual Items	A	07/19/17	07/20/17		N
8	DISPOSAL FEE - DIRT	0.00	7-01-32-465-465-209	B	Other Contractual Items	A	07/19/17	07/20/17		N
		29,116.63								
	Vendor Total:	48,316.63								
SW007	SWANK MOTION PICTURES									
17-00987	05/18/17 2017 SUMMER MOVIES			B						
4	INV. DB2357954 WS DVD "WILLY	335.00	T-12-56-851-000-807	B	Recreation - Events Movie	A	05/18/17	07/20/17		N
5	INV. DB2361798 WS DVD "THE	335.00	T-12-56-851-000-807	B	Recreation - Events Movie	A	05/18/17	07/20/17		N
6	INV. DB2365009 FL DVD "POKEMAN	285.00	T-12-56-851-000-807	B	Recreation - Events Movie	A	05/18/17	07/20/17		N
		955.00								
	Vendor Total:	955.00								
SF002	SWIFT FAMILY PARTNERSHIP, LP									
17-01386	07/13/17 8/17 DPW FACILITY RENTAL									
1	8/17 DPW FACILITY RENTAL	3,300.91	7-01-26-310-310-209	B	Other Contractual Items	A	07/13/17	07/20/17		N
2	8/17 DPW FACILITY RENTAL	3,300.90	7-09-55-502-502-209	B	Other Contractual Items	A	07/13/17	07/20/17		N
		6,601.81								
	Vendor Total:	6,601.81								
TW004	T & M ASSOCIATES									
17-01041	05/24/17 INV. NOL320896 MURADI									
1	INV. NOL320896 MURADI	357.50	PB16-02ESC	P	Muradi, Harry-Site Plan/Subdiv	A	05/24/17	07/20/17		N

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Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
							Enc Date	Date	Invoice	Excl
TW004	T & M ASSOCIATES	Continued								
17-01202	06/16/17 INV. DAC291563 COMMON BOND									
1	INV. DAC291563 COMMON BOND	499.00	PB15-07ESC			P Common Bond LLC - Site Plan	A	06/16/17	07/20/17	N
17-01203	06/16/17 INV. NOL323850 MURADI									
1	INV. NOL323850 MURADI	801.79	PB16-02ESC			P Muradi, Harry-Site Plan/Subdiv	A	06/16/17	07/20/17	N
	Vendor Total:	1,658.29								
TA010	TASC FIRE APPARATUS, INC.									
17-01294	06/28/17 INV. 10721 MAINT. OF TOOLS									
1	ANNUAL HURST PREVENTATIVE	0.00	7-01-25-265-265-206			B Maintenance of Other Equipment	A	06/28/17	07/20/17	N
2	POWER UNIT	850.00	7-01-25-265-265-206			B Maintenance of Other Equipment	A	06/28/17	07/20/17	N
		850.00								
	Vendor Total:	850.00								
TE004	TEA 4 U, LLC									
17-01310	06/29/17 11/15/17 TRIP				B					
2	DEPOSIT	100.00	7-01-55-001-000-010			B Senior Center Trips/Events	A	06/29/17	07/20/17	N
	Vendor Total:	100.00								
TW001	THOMSON REUTERS - WEST									
17-01183	06/15/17 INV. 836119470 ACCT 1000173923									
1	NJ STAT 2017 PP	48.00	7-01-20-120-120-213			B Books and Publications	A	06/15/17	07/20/17	N
2	NJ STAT T40:37A-40:47A 2017 PP	48.00	7-01-20-120-120-213			B Books and Publications	A	06/15/17	07/20/17	N
3	NJ STAT T40:55D 2017 PP	48.00	7-01-20-120-120-213			B Books and Publications	A	06/15/17	07/20/17	N
4	NJ STAT T40:56-63 2017 PP	48.00	7-01-20-120-120-213			B Books and Publications	A	06/15/17	07/20/17	N
5	NJ STAT T40:64-69A 2017 PP	48.00	7-01-20-120-120-213			B Books and Publications	A	06/15/17	07/20/17	N
6	NJ STAT T40:70-E 2017 PP	48.00	7-01-20-120-120-213			B Books and Publications	A	06/15/17	07/20/17	N
7	NJ STAT T40:1-9 2017 PP	48.00	7-01-20-120-120-213			B Books and Publications	A	06/15/17	07/20/17	N
8	NJ STAT T40:10-15 2017 PP	48.00	7-01-20-120-120-213			B Books and Publications	A	06/15/17	07/20/17	N
9	NJ STAT T40:16-T42 2017PP	48.00	7-01-20-120-120-213			B Books and Publications	A	06/15/17	07/20/17	N
		432.00								
	Vendor Total:	432.00								

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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
TK001	THYSSEN KRUPP ELEVATOR									
17-00498	03/07/17 2017 ELEVATOR MAINTENANCE			B						
4	7/1/17-9/30/17-3RD QTR. 2017		574.71		7-01-26-310-310-264	B Services, Misc.	A	03/07/17 07/20/17		N
	Vendor Total:		574.71							
TF003	TOM'S FORD									
17-01283	06/27/17 INV. 561007 PARTS CAR # 2									
1	F87Z*13480*AA SWITCH A		18.95		7-01-25-240-240-214	B Motor Vehicle Parts	A	06/27/17 07/20/17		N
17-01289	06/28/17 INV. 561068 PARTS K-7									
1	4L3Z*5443053*AA CABLE AS		21.25		7-01-26-290-290-214	B Motor Vehicle Parts	A	06/28/17 07/20/17		
2	4L3Z*5443052*AA CABLE AS		21.74		7-01-26-290-290-214	B Motor Vehicle Parts	A	06/28/17 07/20/17		
			42.99							
17-01299	06/28/17 INV. 561842 PARTS CAR #4									
1	4W7Z*19805*AA MOTOR		54.30		7-01-25-240-240-214	B Motor Vehicle Parts	A	06/28/17 07/20/17		N
	Vendor Total:		116.24							
TO015	TOWNSHIP OF FREEHOLD									
17-00041	01/06/17 2017 WATER PLANT SHARED SVCS.			B						
7	6/17 SVCS. - INV. 1878		2,294.49		7-09-55-502-502-208	B Other Prof., Consult & Spec.Svc	A	01/06/17 07/20/17		N
	Vendor Total:		2,294.49							
TR024	TREASURER, STATE OF NJ									
17-01303	06/28/17 RECERT. FEE-J. INGENITO									
1	RECERTIFICATION FEE FOR		25.00		7-01-43-490-490-224	B Professional Assoc. Dues	A	06/28/17 07/20/17		N
	Vendor Total:		25.00							
TS009	TREASURER, STATE OF NJ									
17-01373	07/11/17 2ND QTR. 2017 MARRIAGE/CIV.UNIT									
1	MARRIAGE LICENSE FEES & CIVIL		175.00		T-12-56-850-000-801	B State Marriage License Fee	A	07/11/17 07/20/17		N
	Vendor Total:		175.00							

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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	Date	Chk/Void	Invoice	Excl
TS003	TREASURER, STATE OF NJ												
	17-01450 07/19/17 2017 SAFE DRINKING WATER												
	1 2017 SAFE DRINKING WATER		720.00		7-09-55-502-502-227	B Licenses and Fees	A	07/19/17	07/20/17				
	Vendor Total:		720.00										
TS007	TREASURER, STATE OF NJ												
	17-01453 07/19/17 WATERFRONT DEV. PERMIT												
	1 IN-WATER & UPLAND, WATERFRONT		9,000.00		C-04-16-023-000-922	B Ord. 23-16: Capital Project Costs	A	07/19/17	07/20/17				
	Vendor Total:		9,000.00										
TR015	TRIUS, INC.												
	17-01121 06/07/17 INV. SI035898 SWEEPER BROOMS												
	1 12777, LATCH-SEALED LEVER		86.35		G-01-41-770-002-301	B Clean Comm. 2016: Clean Up Expenses	A	06/07/17	07/20/17				
	2 505276, DIGGER BROOM FOR MODEL		280.00		G-01-41-770-002-301	B Clean Comm. 2016: Clean Up Expenses	A	06/07/17	07/20/17				
			366.35										
	Vendor Total:		366.35										
VM001	VERIZON WIRELESS												
	17-01444 07/18/17 ACCT. 682593640-00001 7/17												
	1 ACCT. 682593640-00001		508.78		7-01-31-440-440-254	B Telephone Charges	A	07/18/17	07/20/17				
	17-01481 07/21/17 ACCT. 882291888-00001 7/17												
	1 ACCT. 882291888-00001		544.64		7-01-31-440-440-254	B Telephone Charges	A	07/21/17	07/21/17				
	Vendor Total:		1,053.42										
VI005	VILLAGGIO CUCINA RISTORANTE												
	17-00063 01/09/17 7/26/17 LUNCHEON												
	3 BALANCE DUE		818.00		7-01-55-001-000-010	B Senior Center Trips/Events	A	01/09/17	07/20/17				
	Vendor Total:		818.00										
WH001	W.H. POTTER & SON, INC.												
	17-01285 06/27/17 INV. 224590 WEED WACKER PARTS												
	1 4137-190-4000 RECOIL STARTER		24.99		7-01-28-375-375-219	B General Equipment Parts	A	06/27/17	07/20/17				

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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
WH001	W. H. POTTER & SON, INC.	Continued								
17-01285	06/27/17 INV. 224590 WEED WACKER PARTS	Continued								
2	AUTOCUT 25-2 HEAD	24.95				B General Equipment Parts	A	06/27/17	07/20/17	N
3	25-2 AUTOCUT HEAD	24.95				B General Equipment Parts	A	06/27/17	07/20/17	N
4	4137-140-2800 AIR FILTER HSG	12.99				B General Equipment Parts	A	06/27/17	07/20/17	N
		87.88								
	Vendor Total:	87.88								
WF002	WINNER FORD									
17-00698	04/04/17 2017 POLICE INTERCEPTOR									
1	2017 POLICE INTERCEPTOR	26,951.00				B Purchase of vehicles	A	04/04/17	07/20/17	N
2	* 60 A PRE-WIRING FOR GRILLE	50.00				B Purchase of vehicles	A	04/04/17	07/20/17	N
3	* 21L FRONT WARNING AUXILIARY	550.00				B Purchase of vehicles	A	04/04/17	07/20/17	N
4	* WHELEN DUO LIBERTY LIGHTBAR	9,783.88				B Purchase of vehicles	A	04/04/17	07/20/17	N
		37,334.88								
	Vendor Total:	37,334.88								
17-00699	04/04/17 2017 POLICE INTERCEPTOR									
1	2017 POLICE INTERCEPTOR	26,471.00				B Purchase of vehicles	A	04/04/17	07/20/17	N
2	60A PRE-WIRING FOR GRILLE LED	50.00				B Purchase of vehicles	A	04/04/17	07/20/17	N
3	88F 2ND ROW CLOTH SEATS	60.00				B Purchase of vehicles	A	04/04/17	07/20/17	N
4	595 REMOTE KEYLESS ENTRY KEY	260.00				B Purchase of vehicles	A	04/04/17	07/20/17	N
5	21L AUXILIARY WARNING LAMPS	550.00				B Purchase of vehicles	A	04/04/17	07/20/17	N
6	WHELEN INNER EDGE DUO	7,069.93				B Purchase of vehicles	A	04/04/17	07/20/17	N
		34,460.93								
	Vendor Total:	71,795.81								
WT012	WITMER PUBLIC SAFETY GROUP									
17-01120	06/07/17 INV 1784049 EXTRICATION GLOVES									
1	LPGWXXT-M, LION EXTRICATION	112.00				B Other Equipment and Supplies	A	06/07/17	07/20/17	N
2	LPGWXXT-L, LION EXTRICATION	392.00				B Other Equipment and Supplies	A	06/07/17	07/20/17	N
3	LPGWXXT-XL, LION EXTRICATION	336.00				B Other Equipment and Supplies	A	06/07/17	07/20/17	N
		840.00								
	Vendor Total:	840.00								

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Vendor # Name		Contract	PO Type	Acct Type	Description	Stat/Chk	First Rcvd	Chk/Void	1099
PO #	PO Date Description	Charge Account					Enc Date	Date	Excl
Item Description	Amount								
HY001	YOUNG, HENRY								
17-01275	06/27/17 2017 ASSISTANT CHIEF SALARY								
1	2017 ASSISTANT CHIEF SALARY	1,500.00	7-01-25-255-255-209	B	Other Contractual Items	A	06/27/17	07/20/17	N
Vendor Total:		1,500.00							
ZE001	ZEK'S TEES								
17-01081	05/31/17 INV. 17-498 WORK SHIRTS								
1	SHORT SLEEVE WORK SHIRTS	135.00	7-01-22-195-195-237	B	Other Equipment and Supplies	A	05/31/17	07/20/17	N
2	SHIPPING	20.00	7-01-22-195-195-237	B	Other Equipment and Supplies	A	07/13/17	07/20/17	N
		155.00							
Vendor Total:		155.00							
Total Purchase Orders:		141	Total P.O. Line Items:	271	Total List Amount:	1,799,700.11	Total Void Amount:	0.00	