

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND BUDGET	7-01	1,309,845.14	0.00	0.00	0.00	1,309,845.14
WATER/SEWER OPERATING BUDGET	7-09	21,616.46	0.00	0.00	0.00	21,616.46
	7-13	0.00	0.00	0.00	32,930.39	32,930.39
Year Total:		1,331,461.60	0.00	0.00	32,930.39	1,364,391.99
ANIMAL CONTROL TRUST FUND	A-18	1,478.58	0.00	0.00	0.00	1,478.58
GENERAL CAPITAL FUND	C-04	15,311.25	0.00	0.00	0.00	15,311.25
FEDERAL AND STATE GRANTS	G-01	794.27	0.00	0.00	0.00	794.27
TRUST OTHER FUND	T-12	17,474.36	0.00	0.00	0.00	17,474.36
WATER / SEWER CAPITAL FUND	W-08	53,040.58	0.00	0.00	0.00	53,040.58
Total of All Funds:		1,419,560.64	0.00	0.00	32,930.39	1,452,491.03

8/22/17 List

Current

1,310,639.41

Project Description	Project No.	Project Total
Mariners Village @keyport Apts	MWK-ESC	32,119.31
Muradi, Harry-Site Plan/Subdiv	PB16-02ESC	811.08
Total of All Projects:		<u>32,930.39</u>

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	1099
								Date	Date	Date	Excl
GI012 GIGLIOLI, NICHOLAS											
	17-01563 08/10/17 REFUND OVRPMT WTR ONLY-B22L8										
	1 REFUND OVRPMT WTR ONLY-B22L8	938.08	7-09-99-900-000-007			B Refund of Prior Year Rents	A	08/10/17	08/18/17		N
	2 REFUND OVRPMT WTR ONLY-B22L8	68.64	7-09-99-900-000-001			B Refund Consumer Rents	A	08/10/17	08/18/17		N
		<u>1,006.72</u>									
	Vendor Total:	1,006.72									
HB001 HELFRICH BUS COMPANY											
	17-00060 01/09/17 2017 ATLANTIC CITY TRIPS			B							
	9 8/8/17 BUS - ATLANTIC CITY	775.00	7-01-55-001-000-010			B Senior Center Trips/Events	A	01/09/17	08/17/17		N
	Vendor Total:	775.00									
HD001 HOME DEPOT/GEFC											
	17-01559 08/10/17 ELECTRIC JACK HAMMER/BITS										
	1 MILLWAUKEE 1-9/16 SDS HAMMER	399.00	7-09-55-502-502-218			B Minor Tools	A	08/10/17	08/17/17		N
	2 3 YR. HDPP REPAIR	60.00	7-09-55-502-502-218			B Minor Tools	A	08/10/17	08/17/17		N
	3 MILLWAUKEE SDS MAX BIT 4-CUT	44.97	7-09-55-502-502-218			B Minor Tools	A	08/10/17	08/17/17		N
	4 MILLWAUKEE 16" MAX BULL POINT	18.97	7-09-55-502-502-218			B Minor Tools	A	08/10/17	08/17/17		N
		<u>522.94</u>									
	17-01627 08/16/17 CLEAN COMMUNITIES SUPPLIES										
	1 60 GALLON CARRY BARRELL	49.00	G-01-41-770-003-301			B Clean Comm. 2017: Clean Up Expenses	A	08/16/17	08/17/17		N
	2 BULLDOZER 24' SUPER STIFF POLY	15.97	G-01-41-770-003-301			B Clean Comm. 2017: Clean Up Expenses	A	08/16/17	08/17/17		N
	3 PA MIN BLAST 20 OZ 8 PK	8.54	G-01-41-770-003-301			B Clean Comm. 2017: Clean Up Expenses	A	08/16/17	08/17/17		N
	4 STANLEY 36" RIPPING BAR	11.98	G-01-41-770-003-301			B Clean Comm. 2017: Clean Up Expenses	A	08/16/17	08/17/17		N
	5 HDX 50G XL BACK BAGS 50CT	59.88	G-01-41-770-003-301			B Clean Comm. 2017: Clean Up Expenses	A	08/16/17	08/17/17		N
	6 KRYSTAL KLEER - 20 SOLVENT 1	5.91	G-01-41-770-003-301			B Clean Comm. 2017: Clean Up Expenses	A	08/16/17	08/17/17		N
	7 ZEP CITRUS CLEANER 128 OZ.	22.94	G-01-41-770-003-301			B Clean Comm. 2017: Clean Up Expenses	A	08/16/17	08/17/17		N
	8 DIP-N-WASH POLE SET	8.47	G-01-41-770-003-301			B Clean Comm. 2017: Clean Up Expenses	A	08/16/17	08/17/17		N
	9 GREASE MONKEY 100CT NITRILE	9.97	G-01-41-770-003-301			B Clean Comm. 2017: Clean Up Expenses	A	08/16/17	08/17/17		N
	10 3M HI VIZ CLASS 1 SAFETY VEST	10.97	G-01-41-770-003-301			B Clean Comm. 2017: Clean Up Expenses	A	08/16/17	08/17/17		N
	11 QUICKIE MICROFIBER TOWELS 24PK	8.98	G-01-41-770-003-301			B Clean Comm. 2017: Clean Up Expenses	A	08/16/17	08/17/17		N
	12 3M FIRST AID KIT 118 PCS	19.97	G-01-41-770-003-301			B Clean Comm. 2017: Clean Up Expenses	A	08/16/17	08/17/17		N
	13 50FT POCKET HOSE ULTRA	19.97	G-01-41-770-003-301			B Clean Comm. 2017: Clean Up Expenses	A	08/16/17	08/17/17		N
	14 50FT POCKET HOSE TOP BRASS	29.97	G-01-41-770-003-301			B Clean Comm. 2017: Clean Up Expenses	A	08/16/17	08/17/17		N
	15 GREASE MONKEY GORILLA GRIP L	9.98	G-01-41-770-003-301			B Clean Comm. 2017: Clean Up Expenses	A	08/16/17	08/17/17		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
JC001 JCP & L COMPANY	17-01564 08/11/17 20 00 00 0224 0 6 8/2/17									
	1 20 00 00 0224 0 6 8/2/17		13.02	7-01-31-430-430-251	B Electricity	A	08/11/17 08/17/17			N
	2 120 FRANCIS STREET UNIT 18		136.75	7-01-31-430-430-251	B Electricity	A	08/11/17 08/17/17			N
	3 FIREMEN'S PARK-W. FRONT STREET		188.03	7-01-31-430-430-251	B Electricity	A	08/11/17 08/17/17			N
	4 W. FRONT STREET-BORO MINI PARK		159.60	7-01-31-430-430-251	B Electricity	A	08/11/17 08/17/17			N
	5 CEDAR STREET		357.03	7-01-31-430-430-251	B Electricity	A	08/11/17 08/17/17			N
	6 110 SECOND STREET		660.54	7-01-31-430-430-251	B Electricity	A	08/11/17 08/17/17			N
	7 120 FRANCIS STREET UNIT 18		<u>136.74</u>	7-09-55-502-502-251	B Electricity	A	08/11/17 08/17/17			N
			1,651.71							
	17-01565 08/11/17 20 00 00 0224 4 8 8/2/17									
	1 20 00 00 0224 4 8 8/2/17		30.20	7-01-31-430-430-251	B Electricity	A	08/11/17 08/17/17			N
	2 BROADWAY OVERPASS		26.20	7-01-31-430-430-251	B Electricity	A	08/11/17 08/17/17			N
	3 RT. 36		49.91	7-01-31-430-430-251	B Electricity	A	08/11/17 08/17/17			N
	4 RT. 36		39.96	7-01-31-430-430-251	B Electricity	A	08/11/17 08/17/17			N
	5 MAPLE PLACE		113.03	7-01-31-435-435-253	B Street Lighting	A	08/11/17 08/17/17			N
	6 W. FRONT STREET & BROADWAY		<u>3.32</u>	7-01-31-435-435-253	B Street Lighting	A	08/11/17 08/17/17			N
			262.62							
	17-01657 08/22/17 20 00 00 0224 7 1 8/14/17									
	1 20 00 00 0224 7 1 8/14/17		12.06	7-09-55-502-502-251	B Electricity	A	08/22/17 08/22/17			N
	2 PERRY STREET		3,443.60	7-09-55-502-502-251	B Electricity	A	08/22/17 08/22/17			N
	3 CEDAR ST-SEWAGE PUMP STATION		<u>143.97</u>	7-09-55-502-502-251	B Electricity	A	08/22/17 08/22/17			N
			3,599.63							
	17-01658 08/22/17 8/17 STREET LIGHTING									
	1 100 008 344 010 8/17 STREET		1,784.59	7-01-31-435-435-253	B Street Lighting	A	08/22/17 08/22/17			N
	2 100 008 344 143 8/17 STREET		<u>4,648.72</u>	7-01-31-435-435-253	B Street Lighting	A	08/22/17 08/22/17			N
			6,433.31							
		Vendor Total:	11,947.27							
JP002 JPV LAWN SERVICE	17-01525 08/03/17 INV. 17127, 17126 LAWN SVCS.									
	1 INV. 17127 - 7/15/17 CODE ENF.		150.00	7-01-55-001-000-026	B Abating Costs	A	08/03/17 08/17/17			N

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MC060 MC MANIMON, SCOTLAND & BAUMANN	17-00141 01/19/17 INV. 144199 MARINERS VILLAGE	1 PROFESSIONAL SERVICES RENDERED	4,485.00	MWK-ESC	P	Mariners Village @keyport Apts	A	01/19/17	08/17/17			N
	17-00742 04/07/17 INV. 145238 BROWNSPOINT MARINA	1 PROFESSIONAL SERVICES RENDERED	3,695.70	MWK-ESC	P	Mariners Village @keyport Apts	A	04/07/17	08/17/17			N
	17-00743 04/07/17 INV. 146016 BROWNSPOINT MARINA	1 PROFESSIONAL SERVICES RENDERED	664.47	MWK-ESC	P	Mariners Village @keyport Apts	A	04/07/17	08/17/17			N
	17-00941 05/11/17 INV. 146434 BROWNSPOINT MARINA	1 PROFESSIONAL SERVICES RENDERED	7,054.51	MWK-ESC	P	Mariners Village @keyport Apts	A	05/11/17	08/17/17			N
	17-01201 06/16/17 INV. 147416	1 PROFESSIONAL SERVICES RENDERED	7,814.63	MWK-ESC	P	Mariners Village @keyport Apts	A	06/16/17	08/17/17			N
	Vendor Total:		23,714.31									
MI031 MILLENNIUM STRATEGIES	17-00203 01/30/17 2017 GRANT CONSULTING SVCS.	8 INV. 6780 SERVICES RENDERED	2,500.00	B	7-01-20-100-100-208	B Other Prof., Consult & Spec.Svc	A	01/30/17	08/17/17			N
	Vendor Total:		2,500.00									
MO030 MOTT MACDONALD	16-02076 10/19/16 FINAL DESIGN & PERMITTING	10 INV. IV00253355 KEYPORT/PERRY	29,770.00	B	W-08-16-007-000-921	B Ord. 07-16: section 2:20 Costs	A	10/19/16	08/17/17			N
	16-02077 10/19/16 ADDITIONAL SERVICES - DESIGN	6 INV. IV00253356 KEYPORT/PERRY	5,019.50	B	W-08-16-007-000-921	B Ord. 07-16: section 2:20 Costs	A	10/19/16	08/17/17			N
	16-02082 10/19/16 USDA-RD PROGRAM MANAGEMENT	4 INV. IV00253356 KEYPORT/PERRY	3,563.58	B	W-08-16-007-000-921	B Ord. 07-16: section 2:20 Costs	A	10/19/16	08/17/17			N
	17-00954 05/15/17 PERRY ST WATER PLANT GENERATOR	3 INV. IV00253357 KEYPORT/HMGP	14,437.50	B	W-08-16-024-000-921	B ORD. 24-16: Generator Perry Street Plant	A	05/15/17	08/17/17			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
M0030 MOTT MACDONALD		Continued										
	17-01042 05/24/17 PUMPSTATION PORTABLE GENERATOR			B								
	2 INV. IV00253357 KEYPORT/HMGP	250.00	W-08-16-024-000-922	B	ORD. 24-16-Porttable Generator Pump Stns	A		05/24/17	08/17/17			N
	Vendor Total:	53,040.58										
NJ037 NJ EMERGENCY VEHICLES												
	17-00854 04/25/17 INV. 0070750-IN HOSE BED COVER											
	1 PROVIDE/INSTALL ONE HOSE BED	1,580.00	7-01-25-265-265-214	B	FIRE DEPT-Motor Vehicle Parts	A		04/25/17	08/17/17			N
	Vendor Total:	1,580.00										
NJ006 NJ NATURAL GAS COMPANY												
	17-01601 08/15/17 01-2301-0160-13 CONS. FIRE											
	1 01-2301-0160-13 CONS. FIRE	38.62	7-01-31-446-446-256	B	Natural Gas	A		08/15/17	08/17/17			N
	17-01602 08/15/17 22-0008-6506-14 BORO HALL											
	1 22-0008-6506-14 BORO HALL	100.31	7-01-31-446-446-256	B	Natural Gas	A		08/15/17	08/17/17			N
	2 22-0008-6506-14 BORO HALL	49.40	7-09-55-502-502-256	B	Natural Gas	A		08/15/17	08/17/17			N
		149.71										
	17-01603 08/15/17 03-2326-8486-17 DPW METER 18											
	1 03-2326-8486-17 DPW METER 18	70.59	7-01-31-446-446-256	B	Natural Gas	A		08/15/17	08/17/17			N
	2 03-2326-8486-17 DPW METER 18	70.58	7-09-55-502-502-256	B	Natural Gas	A		08/15/17	08/17/17			N
		141.17										
	17-01604 08/15/17 03-2326-8488-10 DPW METER 19											
	1 03-2326-8488-10 DPW METER 19	15.03	7-01-31-446-446-256	B	Natural Gas	A		08/15/17	08/17/17			N
	2 03-2326-8488-10 DPW METER 19	15.02	7-09-55-502-502-256	B	Natural Gas	A		08/15/17	08/17/17			N
		30.05										
	Vendor Total:	359.55										
NW001 NW FINANCIAL GROUP, LLC												
	17-00204 01/30/17 INV. 22835 MARINER'S VILLAGE											
	1 INV. 22835 MARINER'S VILLAGE	4,100.00	MVK-ESC	P	Mariners Village @keyport Apts	A		01/30/17	08/17/17			N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099
									Date	Date		Excl
SU012	SUBURBAN DISPOSAL INC.											
	17-01632 08/16/17 INV. 4163	Continued										
	1 DISPOSAL FEE - 7/17	17,312.72	7-01-32-465-465-209	B	Other Contractual	Items	A	08/16/17	08/18/17			N
	2 NJ RECYCLING ENHANCEMENT ACT	700.92	7-01-32-465-465-209	B	Other Contractual	Items	A	08/16/17	08/18/17			N
	3 RECYCLING FEE - 7/17	246.30	7-01-32-465-465-209	B	Other Contractual	Items	A	08/16/17	08/18/17			N
	4 DISPOSAL FEE - BRUSH	240.00	7-01-32-465-465-209	B	Other Contractual	Items	A	08/16/17	08/18/17			N
	5 DISPOSAL FEE - BULK	808.01	7-01-32-465-465-209	B	Other Contractual	Items	A	08/16/17	08/18/17			N
	6 DISPOSAL FEE - DIRT	0.00	7-01-32-465-465-209	B	Other Contractual	Items	A	08/16/17	08/18/17			N
		<u>19,307.95</u>										
	Vendor Total:	37,832.95										
SW007	SWANK MOTION PICTURES											
	17-00987 05/18/17 2017 SUMMER MOVIES				B							
	8 INV. DB2379664 WS DVD MOANA	385.00	T-12-56-851-000-807	B	Recreation - Events	Movie	A	05/18/17	08/17/17			N
	9 INV. DB 233154 WS DVD DIRTY	335.00	T-12-56-851-000-807	B	Recreation - Events	Movie	A	05/18/17	08/17/17			N
		<u>720.00</u>										
	Vendor Total:	720.00										
SF002	SWIFT FAMILY PARTNERSHIP, LP											
	17-01387 07/13/17 9/17 DPW FACILITY RENTAL											
	1 9/17 DPW FACILITY RENTAL	3,300.91	7-01-26-310-310-209	B	Other Contractual	Items	A	07/13/17	08/17/17			N
	2 9/17 DPW FACILITY RENTAL	3,300.90	7-09-55-502-502-209	B	Other Contractual	Items	A	07/13/17	08/17/17			N
		<u>6,601.81</u>										
	Vendor Total:	6,601.81										
TM004	T & M ASSOCIATES											
	16-01984 10/06/16 GIS DEVELOPMENT				B							
	17 INV. NOL326360 GIS DEVELOPMENT	10,502.32	T-12-56-850-000-820	B	CDBG Grant-Post Sandy	Phase II Planning	A	10/06/16	08/18/17			N
	16-01986 10/06/16 NEIGHBORHOOD PLAN-BEERS ST.				B							
	17 INV. NOL327101 KPRT PSPAG	396.55	T-12-56-850-000-820	B	CDBG Grant-Post Sandy	Phase II Planning	A	10/06/16	08/18/17			N
	16-01990 10/07/16 PERMIT APP-PROCESS IMPROVEMENT				B							
	16 INV. NOL327110 PERMIT	5,237.00	T-12-56-850-000-820	B	CDBG Grant-Post Sandy	Phase II Planning	A	10/07/16	08/18/17			N

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TM004 T & M ASSOCIATES		Continued												
16-01991	10/07/16 ZONING ORDINANCE AMENDMENTS			B										
14 INV.	NOL327103 KEYPORT PSPAG	618.49	T-12-56-850-000-820	B	CDBG Grant-Post Sandy Phase II Planning	A		10/07/16	08/18/17				N	
17-01541	08/04/17 INV. NOL325834 MURADI													
1 INV.	NOL325834 MURADI	811.08	PB16-02ESC	P	Muradi, Harry-Site Plan/Subdiv	A		08/04/17	08/17/17				N	
	Vendor Total:	17,565.44												
TO015 TOWNSHIP OF FREEHOLD														
17-00041	01/06/17 2017 WATER PLANT SHARED SVCS.			B										
8 7/17 SVCS. - INV. 1900		2,294.49	7-09-55-502-502-208	B	Other Prof., Consult & Spec.Svc	A		01/06/17	08/17/17				N	
	Vendor Total:	2,294.49												
VW001 VERIZON WIRELESS														
17-01659	08/22/17 ACCT. 882291888-00001 8/17													
1 ACCT.	882291888-00001 8/17	547.71	7-01-31-440-440-254	B	Telephone Charges	A		08/22/17	08/22/17				N	
17-01660	08/22/17 ACCT. 682593640-00001 8/17													
1 ACCT.	682593640-00001 8/17	508.46	7-01-31-440-440-254	B	Telephone Charges	A		08/22/17	08/22/17				N	
	Vendor Total:	1,056.17												
Total Purchase Orders: 83 Total P.O. Line Items: 190 Total List Amount: 1,452,491.03 Total Void Amount: 0.00														