

Totals by Year-Fund								
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total		
CURRENT FUND BUDGET	7-01	74,557.86	0.00	0.00	0.00	74,557.86		
WATER/SEWER OPERATING BUDGET	7-09	28,487.99	0.00	0.00	0.00	28,487.99		
	7-13	0.00	0.00	0.00	9,641.50	9,641.50		
Year Total:		103,045.85	0.00	0.00	9,641.50	112,687.35		
ANIMAL CONTROL TRUST FUND	A-18	1,478.58	0.00	0.00	0.00	1,478.58		
GENERAL CAPITAL FUND	C-04	16,511.25	0.00	0.00	0.00	16,511.25		
FEDERAL AND STATE GRANTS	G-01	50.00	0.00	0.00	0.00	50.00		
TRUST OTHER FUND	T-12	27,593.40	0.00	0.00	0.00	27,593.40		
REC BAYFRONT IMPROVEMENT TRUST	T-14	1,369.10	0.00	0.00	0.00	1,369.10		
Year Total:		28,962.50	0.00	0.00	0.00	28,962.50		
Total of All Funds:		150,048.18	0.00	0.00	9,641.50	159,689.68		

9/5/17 List

Current

74,607.86

Project Description	Project No.	Project Total
BRSA-Major Interceptor	BRSA2-ESC	479.75
NJ Natural Gas-Inspect Florenc	NJNG2-ESC	239.00
Mystic @ Keyport-Subdivision	PB17-01ESC	1,574.50
Keyport Realty-Amend Site Plan	PB17-04ESC	2,181.50
7 Main St LLC-Subdivision/Site	PB17-05ESC	3,986.25
Aurora NJ Dev.-ROW Escrow Agree	POSEID-ESC	1,180.50
Total of All Projects:		<u><u>9,641.50</u></u>

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
AP013 AP CERTIFIED TESTING, LLC	17-01462 07/20/17 INV. 9726 FIX TRANSMITTER	1 REPAIR - PARTS & LABOR PL2000	765.00	7-09-55-502-502-237	B	Other Equipment and Supplies	A	07/20/17	08/31/17			N
	Vendor Total:		765.00									
AS004 APOLLO SEWER & PLUMBING, INC.	17-01536 08/03/17 INV. 61615 PUMP GREASE TRAP	1 7/19/17 PROVIDE SERVICE TO	175.00	7-01-26-310-310-264	B	Services, Misc.	A	08/03/17	08/31/17			N
	Vendor Total:		175.00									
AP005 AQUA PRO-TECH LABORATORIES	17-00368 02/21/17 2017 WATER TESTING	12 INV. 7080382, 7080539	268.51	7-09-55-502-502-264	B	Services, Misc.	A	02/21/17	08/31/17			N
		13 INV. 7080273, 7080782	296.00	7-09-55-502-502-264	B	Services, Misc.	A	02/21/17	08/31/17			N
	Vendor Total:		564.51									
AP002 ASBURY PARK PRESS	17-01674 08/25/17 AD 0002342409 INTRO ORD.RE:RID	1 AD 0002342409 INTRODUCTION	33.00	7-01-20-120-120-201	B	Legal Advertising	A	08/25/17	08/31/17			N
		2 AFFIDAVIT OF PUBLICATION	35.00	7-01-20-120-120-201	B	Legal Advertising	A	08/25/17	08/31/17			N
	Vendor Total:		68.00									
AH001 ASSOCIATED HUMANE SOCIETIES	17-01566 08/11/17 7/17 ANIMAL CONTROL-INV. 7890	1 7/17 ANIMAL CONTROL-INV. 7890	1,478.58	A-18-56-850-000-801	B	Animal Control Expenses	A	08/11/17	08/31/17			N
	Vendor Total:		1,478.58									
B0024 BORO OF KEYPORT, PAYROLL ACCT.	17-01698 08/30/17 9/17 HEALTH INS/PRESCRIPTIONS	1 9/17 HEALTH INS/PRESCRIPTIONS	50,828.30	7-01-23-220-220-261	B	Health Insurance	A	08/30/17	08/31/17			N

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B0024	BORO OF KEYPORT, PAYROLL ACCT: Continued												
17-01698	08/30/17 9/17 HEALTH INS/PRESCRIPTIONS	Continued											
2	9/17 HEALTH INS/PRESCRIPTIONS	12,707.08	7-09-55-502-502-261			B Health Insurance	A	08/30/17	08/31/17				N
		63,535.38											
	Vendor Total:	63,535.38											
C0001	CABLEVISION OF RARITAN VALLEY												
17-01688	08/25/17 ACCT. 07875-392213-01-4												
1	ACCT. 07875-392213-01-4	14.00	7-01-31-440-440-255			B Telecommunication Charges	A	08/25/17	08/31/17				N
2	8/22/17-9/21/17 OPTIMUM ONLINE	94.90	7-01-31-440-440-255			B Telecommunication Charges	A	08/25/17	08/31/17				N
3	8/22/17-9/21/17 TAXES & FEES	1.54	7-01-31-440-440-255			B Telecommunication Charges	A	08/25/17	08/31/17				N
		110.44											
17-01689	08/25/17 ACCT. 07875-382116-01-2												
1	ACCT. 07875-382116-01-2	59.95	7-01-31-440-440-255			B Telecommunication Charges	A	08/25/17	08/31/17				N
17-01690	08/25/17 ACCT. 07875-442206-01-8												
1	ACCT. 07875-442206-01-8	29.95	7-01-31-440-440-255			B Telecommunication Charges	A	08/25/17	08/31/17				N
2	8/22/17-9/21/17 OPTIMUM ONLINE	69.94	7-01-31-440-440-255			B Telecommunication Charges	A	08/25/17	08/31/17				N
3	8/22/17-9/21/17 TAXES & FEES	2.70	7-01-31-440-440-255			B Telecommunication Charges	A	08/25/17	08/31/17				N
		102.59											
	Vendor Total:	272.98											
CA013	CAMPBELL FOUNDRY COMPANY												
17-01584	08/11/17 INV. 264797 CURB FACEPLATES												
1	ERS564B, ERS 6" FACEPLATE FOR	3,449.60	7-01-26-290-290-237			B Other Equipment and Supplies	A	08/11/17	08/31/17				N
	Vendor Total:	3,449.60											
GE015	CENTRAL JERSEY HEALTH INS.FUND												
17-01742	09/05/17 9/17 DENTAL INSURANCE												
1	9/17 DENTAL INSURANCE	2,496.80	7-01-23-220-220-261			B Health Insurance	A	09/05/17	09/05/17				N

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	Item Description					Enc Date	Date	Date	Excl
GE015	CENTRAL JERSEY HEALTH INS.FUND Continued								
17-01742	09/05/17 9/17 DENTAL INSURANCE		Continued						
2	9/17 DENTAL INSURANCE	624.20		7-09-55-502-502-261	B Health Insurance	A	09/05/17	09/05/17	N
		3,121.00							
	Vendor Total:	3,121.00							
CJ005	CENTRAL JERSEY REGISTRAR ASSOC								
17-01529	08/03/17 8/16/17 SUMMER LUNCHEON-PURCEL								
1	8/16/17 SUMMER LUNCHEON	15.00		7-01-27-330-330-221	B Conference and Meetings	A	08/03/17	08/31/17	N
	Vendor Total:	15.00							
GM006	CME ASSOCIATES								
16-01306	06/30/16 2016 ROAD PROGRAM		B						
12	INV. 0210134 ROAD IMPROVEMENT	12,090.50		C-04-16-012-000-921	B Ord. 12-16: Section 2:20 Costs	A	06/30/16	08/31/17	N
16-02440	12/05/16 ENG. SVCS.:STORMWATER OUTFALLS		B						
16	INV. 210091 BEACH PARK & BEERS	804.00		C-04-16-023-000-921	B Ord. 23-16: Section 2:20 Costs	A	12/05/16	08/31/17	N
17-00239	02/01/17 2017 FLAT FEE CONTRACT		B						
9	INV. 0210328 2017 MISC. ENG.	3,000.00		7-09-55-502-502-208	B Other Prof.,Consult & Spec.Svc	A	02/01/17	08/31/17	N
17-00976	05/16/17 VETERANS PARK/B.TERRY PARK IMP		B						
3	INV. 0210133 VETERAN'S PARK/	3,616.75		C-04-11-008-000-921	B Section 2:20 Costs	A	05/16/17	08/31/17	N
17-01561	08/10/17 INV. 0209893 NJNG-FLORENCE AVE								
1	INV. 0209893 NJNG-FLORENCE AVE	239.00		NJNG2-ESC	P NJ Natural Gas-Inspect Florenc	A	08/10/17	08/31/17	N
17-01680	08/25/17 INV. 0210135 BRSA-INTERCEPTOR								
1	INV. 0210135 BRSA-INTERCEPTOR	479.75		BRSA2-ESC	P BRSA-Major Interceptor	A	08/25/17	08/31/17	N
17-01681	08/25/17 INV. 0210137 POSEIDON								
1	INV. 0210137 POSEIDON	1,180.50		POSEID-ESC	P Aurora NJ Dev.-ROW Escrow Agre	A	08/25/17	08/31/17	N
	Vendor Total:	21,410.50							

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								Enc Date Date	Date	Invoice Excl
CI004 COPI-RITE, INC.										
	17-01538 08/03/17 INV. 288560 COST PER COPY									
	1 6/8/17-7/8/17 COST PER COPY			31.93	7-01-25-240-240-264	B Services, Misc.	A	08/03/17 08/31/17		N
	17-01640 08/17/17 INV. 288935 COST PER COPY									
	1 7/8/17-8/10/17 COST PER COPY			20.21	7-01-22-195-195-264	B Services, Misc.	A	08/17/17 08/31/17		N
	Vendor Total:			52.14						
CC013 COYNE CHEMICAL										
	17-01614 08/15/17 INV. 266329, 267158 LIME									
	1 LIME HI-CALC HYDRATED CARMEUSE			1,237.50	7-09-55-502-502-237	B Other Equipment and Supplies	A	08/15/17 08/31/17		N
	2 FUEL SURCHARGE			25.00	7-09-55-502-502-237	B Other Equipment and Supplies	A	08/15/17 08/31/17		N
	3 LIME HI-CALC HYDRATED CARMEUSE			618.75	7-09-55-502-502-237	B Other Equipment and Supplies	A	08/15/17 08/31/17		N
	Vendor Total:			1,881.25						
GR015 CRANEY'S INTERPRETING SERVICES										
	17-01534 08/03/17 INV. 12592 INTERPRETING SVCS.									
	1 7/13/17 SPANISH INTERPRETING			100.00	7-01-43-490-490-264	B Services, Misc.	A	08/03/17 08/31/17		N
	2 TRAVEL TIME			20.00	7-01-43-490-490-264	B Services, Misc.	A	08/03/17 08/31/17		N
	Vendor Total:			120.00						
DL002 DE LAGE LANDEN										
	17-00198 01/27/17 2017 COPIER LEASE-SR. CENTER									
	10 2017 COPIER LEASE-SR. CENTER		B	178.14	7-01-28-370-371-264	B Services, Misc.	A	01/27/17 08/31/17		N
	17-00199 01/27/17 2017 COPIER LEASE-ADMIN. DEPT.		B							
	16 2017 COPIER LEASE-ADMIN. DEPT.			189.95	7-09-55-502-502-264	B Services, Misc.	A	07/27/17 08/31/17		N
	Vendor Total:			368.09						
FD002 DEARBORN NATIONAL LIFE										
	17-01696 08/29/17 9/17 LIFE INSURANCE									
	1 9/17 LIFE INSURANCE			269.12	7-01-23-220-220-261	B Health Insurance	A	08/29/17 08/31/17		N

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FD002 DEARBORN NATIONAL LIFE	17-01696 08/29/17 9/17 LIFE INSURANCE	Continued								
		2 9/17 LIFE INSURANCE	67.28	7-09-55-502-502-261	B Health Insurance	A	08/29/17	08/31/17		N
			336.40							
		Vendor Total:	336.40							
DE017 DENTAL SERVICES ORGANIZATION,	17-01662 08/24/17 9/17 DENTAL INSURANCE	Continued								
		1 9/17 DENTAL INSURANCE	725.98	7-01-23-220-220-261	B Health Insurance	A	08/24/17	08/31/17		N
		2 9/17 DENTAL INSURANCE	181.50	7-09-55-502-502-261	B Health Insurance	A	08/24/17	08/31/17		N
			907.48							
		Vendor Total:	907.48							
FI003 FIRE & SAFETY SERVICES, LTD.	17-01617 08/15/17 INV. I017-04532 PARTS #2273	Continued								
		1 51736, TV INDICATOR SWITCHES	39.28	7-01-25-265-265-205	B FIRE DEPT-Motor Veh-Svcs.	A	08/15/17	08/31/17		N
		2 V-2106, BOOT	4.78	7-01-25-265-265-205	B FIRE DEPT-Motor Veh-Svcs.	A	08/15/17	08/31/17		N
			44.06							
		Vendor Total:	44.06							
FI010 FIREFIGHTER ONE	17-01619 08/15/17 INV. SI-00501475 ADAPTERS	Continued								
		1 HAR-H37-25NH-15NH, H37 MALE X	90.00	7-01-25-265-265-235	B Fire and Safety Equipment	A	08/15/17	08/31/17		N
		2 HSMR50-60NH, STORZ ADAPTER 5"	174.00	7-01-25-265-265-235	B Fire and Safety Equipment	A	08/15/17	08/31/17		N
		3 SHIPPING/DELIVERY FEES	15.00	7-01-25-265-265-235	B Fire and Safety Equipment	A	08/15/17	08/31/17		N
			279.00							
		Vendor Total:	279.00							
DF004 FLEMING, DAVID	17-01673 08/24/17 2017 EYEGLASSES REIMBURSEMENT	Continued								
		1 2017 EYEGLASSES REIMBURSEMENT	175.00	7-01-23-220-220-261	B Health Insurance	A	08/24/17	08/31/17		N
		Vendor Total:	175.00							

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HD001 HOME DEPOT/GECF								N
	17-01665 08/24/17 REDGUARD WATERPROOFING							
	1 REDGARD WATPRFR/ANTFRCTR MMBRN	49.97	7-09-55-502-502-237	B Other Equipment and Supplies	A	08/24/17 08/31/17		N
	Vendor Total:	49.97						
KF002 KEYPORT FIRE DEPT.								
	17-01618 08/15/17 REIMB. BRAKE LEVER & ASSEMBLY							
	1 RETMB. LEVER, BRAKE PURCHASED	33.33	7-01-25-265-265-206	B Maintenance of Other Equipment	A	08/15/17 08/31/17		N
	2 REIMB. BRAKE LEVER ASSEMBLY	47.34	7-01-25-265-265-206	B Maintenance of Other Equipment	A	08/15/17 08/31/17		N
		80.67						
	Vendor Total:	80.67						
LA017 LANGUAGE SERVICES ASSOCIATES								
	17-01621 08/15/17 INV. 1138619, 1144013							
	1 TELEPHONIC CHARGES	18.90	7-01-43-490-490-264	B Services, Misc.	A	08/15/17 08/31/17		N
	2 TELEPHONIC CHARGES	8.40	7-01-43-490-490-264	B Services, Misc.	A	08/15/17 08/31/17		N
		27.30						
	Vendor Total:	27.30						
LE005 LECKSTEIN & LECKSTEIN, LLC								
	17-01554 08/08/17 6/20/17 MYSTIC @ KEYPORT							
	1 6/20/17 REVIEW OF FILE &	64.00	PB17-01ESC	P Mystic @ Keyport-Subdivision	A	08/08/17 08/31/17		N
	Vendor Total:	64.00						
LU009 LUCAS, CAROL								
	17-01647 08/17/17 REFUND: (1) RAIN BARREL							
	1 REFUND: RAIN BARREL	50.00	G-01-41-734-000-301	B PSEG Sustainable Jersey Small Grant	A	08/17/17 08/31/17		N
	Vendor Total:	50.00						

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								Enc Date	Date	Excl
MY001 MADE YA LOOK SIGNS										
	17-00701 04/04/17 INV. 290 LETTER 2017 FORD SUV			500.00	7-01-25-240-242-231	B Purchase of vehicles	A	04/04/17	08/31/17	N
	Vendor Total:			500.00						
MC060 MC MANIMON, SCOTLAND & BAUMANN										
	17-00237 02/01/17 2017 ANNUAL RETAINER		B							
	8 PROFESSIONAL SERVICES RENDERED			4,596.57	7-01-20-155-155-207	B Legal Services	A	02/01/17	08/31/17	N
	17-00238 02/01/17 2017 MISC. LEGAL SERVICES									
	22 PROFESSIONAL SERVICES RENDERED			1,989.53	7-01-20-155-155-207	B Legal Services	A	07/14/17	08/31/17	N
	23 PROFESSIONAL SERVICES RENDERED			5,492.47	7-09-55-502-502-207	B Legal Services	A	07/14/17	08/31/17	N
	Vendor Total:			7,482.00						
	Vendor Total:			12,078.57						
MC115 MCAA OF NJ										
	17-01577 08/11/17 MCAA CONVENTION 11/14-11/16/17									
	1 REGISTRATION 2017 MCAA OF NJ			60.00	7-01-43-490-490-221	B Conference and Meetings	A	08/11/17	08/31/17	N
	2 11/16/17 BREAKFAST MEETING			20.00	7-01-43-490-490-221	B Conference and Meetings	A	08/11/17	08/31/17	N
	Vendor Total:			80.00						
	Vendor Total:			80.00						
MU003 MUNICIPAL RECORD SERVICE										
	17-01530 08/03/17 INV. 170506 FORMS									
	1 ORDER OF 1000, POLICE BAIL			245.00	7-01-43-490-490-203	B Printing and Binding	A	08/03/17	08/31/17	N
	2 ORDER OF 1000, RECEIPTS, 3 PT			245.00	7-01-43-490-490-203	B Printing and Binding	A	08/03/17	08/31/17	N
	3 ORDER OF 500, COURT NOTICES			85.00	7-01-43-490-490-203	B Printing and Binding	A	08/03/17	08/31/17	N
	4 ORDER OF 250, CLIENT NOTICES			80.00	7-01-43-490-490-203	B Printing and Binding	A	08/03/17	08/31/17	N
	5 SHIPPING & HANDLING			42.00	7-01-43-490-490-203	B Printing and Binding	A	08/03/17	08/31/17	N
	Vendor Total:			697.00						
	17-01575 08/11/17 INV. 170637 FORMS									
	1 ORDER OF 500, VOID/DISMISS			100.00	7-01-43-490-490-203	B Printing and Binding	A	08/11/17	08/31/17	N
	2 ORDER OF 250, RESCINDING			100.00	7-01-43-490-490-203	B Printing and Binding	A	08/11/17	08/31/17	N

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								Date	Date	Invoice	Excl
MU003 MUNICIPAL RECORD SERVICE	17-01575 08/11/17 INV. 170637 FORMS	3 SHIPPING & HANDLING	Continued 28.00 228.00	Continued	7-01-43-490-490-203	B Printing and Binding	A	08/11/17	08/31/17		N
	Vendor Total:		925.00								
NP001 NATIONAL PARTS SUPPLY CO., INC	17-01612 08/15/17 PARTS - SWEEPER, K-11, TRAILERS	1 10-4023 R/FLUID	14.46		7-01-26-290-290-214	B Motor Vehicle Parts	A	08/15/17	08/31/17		N
		2 AF3100P, BUYOUT LINE	47.70		7-01-26-290-290-214	B Motor Vehicle Parts	A	08/15/17	08/31/17		N
		3 6133 ELECT. TAPE SUPER 33+	9.50		7-01-26-290-290-214	B Motor Vehicle Parts	A	08/15/17	08/31/17		N
		4 6133 BUYOUT	38.00		7-01-26-290-290-214	B Motor Vehicle Parts	A	08/15/17	08/31/17		N
		5 TCP77M, TRAILER CONNECTOR	30.60		7-01-26-290-290-214	B Motor Vehicle Parts	A	08/15/17	08/31/17		N
		6 92120 GROMMET	1.35		7-01-26-290-290-214	B Motor Vehicle Parts	A	08/15/17	08/31/17		N
		7 45823 CLR/WKR LAMP	2.32		7-01-26-290-290-214	B Motor Vehicle Parts	A	08/15/17	08/31/17		N
		8 78VPG BATTERY	117.75		7-01-26-290-290-214	B Motor Vehicle Parts	A	08/15/17	08/31/17		N
	Vendor Total:		261.68								
N3009 NJ DIVISION OF ABC	17-01625 08/15/17 2017-2018 LIQUOR LIC. RENEWAL	1 MAINTENANCE & PREPARATION OF	57.00		7-01-20-120-120-203	B Printing and Binding	A	08/15/17	08/31/17		N
	Vendor Total:		57.00								
N3006 NJ NATURAL GAS COMPANY	17-01663 08/24/17 05-2332-4000-18 FIRST AID	1 05-2332-4000-18 FIRST AID	161.52		7-01-31-446-446-256	B Natural Gas	A	08/24/17	08/31/17		N
		17-01664 08/24/17 05-2331-2105-11 LIBERTY HOSE	26.78		7-01-31-446-446-256	B Natural Gas	A	08/24/17	08/31/17		N
		1 05-2331-2105-11 LIBERTY HOSE	26.78		7-01-31-446-446-256	B Natural Gas	A	08/24/17	08/31/17		N
		17-01667 08/24/17 01-2301-1590-14 FIRE PATROL	26.78		7-01-31-446-446-256	B Natural Gas	A	08/24/17	08/31/17		N
		1 01-2301-1590-14 FIRE PATROL	26.78		7-01-31-446-446-256	B Natural Gas	A	08/24/17	08/31/17		N

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Vendor # Name	PO # PO Date Description Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk Enc Date	First Rcvd Date Date	Chk/Void Date	Invoice	
NJ006	NJ NATURAL GAS COMPANY Continued								
	17-01668 08/24/17 22-0005-3920-9Y LINCOLN HOSE								
	1 22-0005-3920-9Y LINCOLN HOSE	36.64	7-01-31-446-446-256	B Natural Gas	A	08/24/17 08/31/17			N
	17-01669 08/24/17 01-2301-1752-17 SENIOR CENTER								
	1 01-2301-1752-17 SENIOR CENTER	42.56	7-01-31-446-446-256	B Natural Gas	A	08/24/17 08/31/17			N
	Vendor Total:	294.28							
NJ001	NJ STATE LEAGUE OF MUNIC.								
	17-01576 08/11/17 INV. 1012 2017 LEAGUE CONF.								
	1 2017 ANNUAL LEAGUE CONFERENCE	55.00	7-01-43-490-490-221	B Conference and Meetings	A	08/11/17 08/31/17			N
	Vendor Total:	55.00							
ON002	ONE CALL CONCEPTS								
	17-01645 08/17/17 INV. 7075087 7/17 SVCS.								
	1 REGULAR LOCATES	73.75	7-01-26-290-290-264	B Services, Misc.	A	08/17/17 08/31/17			N
	2 VOICE TICKET DELIVERY	7.50	7-01-26-290-290-264	B Services, Misc.	A	08/17/17 08/31/17			N
		81.25							
	Vendor Total:	81.25							
PE009	PERSONNEL CONCEPTS								
	17-01532 08/03/17 INV 9334842016 OSHA POSTER								
	1 2017 SPACE SAVER ALL-ON-ONE	9.97	7-01-20-100-100-237	B Other Equipment and Supplies	A	08/03/17 08/31/17			N
	2 SHIPPING & PROCESSING	2.95	7-01-20-100-100-237	B Other Equipment and Supplies	A	08/03/17 08/31/17			N
		12.92							
	Vendor Total:	12.92							
P0001	PHOTO OFFSET PRINTING								
	17-01533 08/03/17 INV 21618 CLASSIC MUSIC POSTER								
	1 ORDER OF 25, CLASSICAL MUSIC	32.00	7-01-28-370-370-203	B Printing and Binding	A	08/03/17 08/31/17			N
	Vendor Total:	32.00							

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
PI006	PTTNEY BOWES, INC.									
17-00002	01/01/17 2017 POSTAGE MACHINE LEASE			B						
12	2017 POSTAGE MACHINE LEASE		203.20	7-09-55-502-502-202	B Postage and Express Charges	A		12/13/16	08/31/17	N
	Vendor Total:		203.20							
KH006	PLATINUM HAND CAR WASH, LLC									
17-01646	08/17/17 INV. 18427 6/17, 7/17 WASHES									
1	6/17 & 7/17 CAR WASHES		102.00	7-01-25-240-240-264	B Services, Misc.	A		08/17/17	08/31/17	N
2	6/17 & 7/17 CAR WASHES		6.00	7-01-25-265-265-264	B Services, Misc.	A		08/17/17	08/31/17	N
3	6/17 & 7/17 CAR WASHES		6.00	7-01-25-265-266-264	B Services, Misc.	A		08/17/17	08/31/17	N
			114.00							
	Vendor Total:		114.00							
RP005	POLING JR., ROBERT									
17-01607	08/15/17 REIMB. FOR PHONE W/ANSWERING									
1	REIMB. FOR PHONE W/ANSWERING		59.75	7-09-55-502-502-237	B Other Equipment and Supplies	A		08/15/17	08/31/17	N
17-01643	08/17/17 REIMB. LOGMEIN PROGRAM									
1	REIMB. LOGMEIN PROGRAM		249.99	7-09-55-502-502-237	B Other Equipment and Supplies	A		08/17/17	08/31/17	N
	Vendor Total:		309.74							
PO014	POOR JOHNS PORTABLES									
17-01317	06/29/17 2017 PORTAJOHN RENTALS									
6	8/17 SVCS. - INV. 287		731.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	A		08/23/17	08/31/17	N
	Vendor Total:		731.00							
RN001	R.N. DEVAIO									
17-01615	08/15/17 INV. 1688, 16689									
1	XL CLEAR LINERS		638.10	T-14-56-850-000-801	B Recreation Bayfront Expenses	A		08/15/17	08/31/17	N
2	SEWER DEGREASER/ORANGE		959.94	7-09-55-502-502-215	B Janitorial Supplies	A		08/15/17	08/31/17	N
			1,598.04							
	Vendor Total:		1,598.04							

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Chk/Void	Invoice	1099
												Excl
S0018 SOUTH JERSEY ENERGY												
	17-01670 08/24/17 INV. 832910ES LINCOLN HOSE	1 CUST. # 00150214 LINCOLN HOSE	8.14		7-01-31-446-446-256	B Natural Gas	A	08/24/17	08/31/17			N
	17-01671 08/24/17 INV. 832907ES SENIOR CENTER	1 ACCT. 00150209 SENIOR CENTER	12.22		7-01-31-446-446-256	B Natural Gas	A	08/24/17	08/31/17			N
	17-01672 08/24/17 INV. 832909ES FIRST AID	1 ACCT. 00150213 FIRST AID	16.29		7-01-31-446-446-256	B Natural Gas	A	08/24/17	08/31/17			N
		Vendor Total:	36.65									
ST004 STAPLES												
	17-01579 08/11/17 INV. 70109 CHAIR & RULED PADS	1 272064 TELFORD II BLACK CHAIR	59.99		7-01-20-100-100-216	B Office Supplies	A	08/11/17	08/31/17			N
		2 600586 SIGMA PERF. PAD LETTER	12.99		7-01-20-100-100-216	B Office Supplies	A	08/11/17	08/31/17			N
			72.98									
		Vendor Total:	72.98									
SW007 SWANK MOTION PICTURES												
	17-00987 05/18/17 2017 SUMMER MOVIES	10 INV. DB 2386819 WS DVD PEE	335.00	B	T-12-56-851-000-807	B Recreation - Events Movie	A	05/18/17	08/31/17			N
		Vendor Total:	335.00									
TM004 T & M ASSOCIATES												
	16-01986 10/06/16 NEIGHBORHOOD PLAN-BEERS ST.	18 INV. NOL328059 KPRT PSPAG	74.09	B	T-12-56-850-000-820	B CDBG Grant-Post Sandy Phase II Planning	A	10/06/16	08/31/17			N
	16-01990 10/07/16 PERMIT APP-PROCESS IMPROVEMENT	17 INV. NOL328058 PERMIT	546.00	B	T-12-56-850-000-820	B CDBG Grant-Post Sandy Phase II Planning	A	10/07/16	08/31/17			N
	16-01991 10/07/16 ZONING ORDINANCE AMENDMENTS	15 INV. NOL328057 KEYPORT PSPAG	798.00	B	T-12-56-850-000-820	B CDBG Grant-Post Sandy Phase II Planning	A	10/07/16	08/31/17			N
	17-01555 08/08/17 INV NOL325832 MYSTIC @ KEYPORT	1 INV NOL325832 MYSTIC @ KEYPORT	1,510.50	P	PB17-01ESC	P Mystic @ keyport-Subdivision	A	08/08/17	08/31/17			N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd Date	Enc Date	Chk/Void Date	Invoice	1099 Excl
TH004 T & M ASSOCIATES	17-01558 08/08/17 INV. NOL325831 KEYPORT REALTY	1 INV. NOL325831 KEYPORT REALTY	2,181.50		PB17-04ESC	P Keyport Realty-Amend Site Plan	A	08/08/17	08/31/17			N
	17-01686 08/25/17 INV. NOL327708 7 MAIN ST, LLC	1 INV. NOL327708 7 MAIN ST, LLC	3,986.25		PB17-05ESC	P 7 Main St LLC-Subdivision/Site	A	08/25/17	08/31/17			N
	Vendor Total:		9,096.34									
TH002 THE HOSE SHOP, INC.	17-01611 08/15/17 INV. 00118613 HYDRAULIC HOSE	1 HHA HYDRAULIC HOSE ASSEMBLY	73.08		7-01-26-290-290-219	B General Equipment Parts	A	08/15/17	08/31/17			N
		2 HHA HYDRAULIC HOSE ASSEMBLY	59.57		7-01-26-290-290-219	B General Equipment Parts	A	08/15/17	08/31/17			N
	Vendor Total:		132.65									
TH012 THE SHERWIN-WILLIAMS COMPANY	17-01608 08/15/17 INV. 9720-5 PAINT/STRAINER	1 HL WB VL, 5 GAL.	464.70		7-01-26-290-290-237	B Other Equipment and Supplies	A	08/15/17	08/31/17			N
		2 825000, FD WB WHITE, 5 GAL.	443.70		7-01-26-290-290-237	B Other Equipment and Supplies	A	08/15/17	08/31/17			N
		3 11313/25 5-GAL STRAINER REG T	11.94		7-01-26-290-290-237	B Other Equipment and Supplies	A	08/15/17	08/31/17			N
		4 DISCOUNT	1.79		7-01-26-290-290-237	B Other Equipment and Supplies	A	08/15/17	08/31/17			N
	Vendor Total:		918.55									
TH015 TOWNSHIP OF FREEHOLD	17-00082 01/11/17 2017 SHARED IT SVCS.	9 7/17 SVCS. - INV. 1916	1,667.00		7-01-42-140-140-209	B Other Contractual Items	A	01/11/17	08/31/17			N
	Vendor Total:		1,667.00									
TR025 TREASURER, STATE OF NJ	17-01572 08/11/17 FILE # 17-3751 INSPECTION	1 INSPECTION FOR EMERGENCY WORK	98.16		7-09-55-502-502-264	B Services, Misc.	A	08/11/17	08/31/17			N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/chk	First Rcvd	Enc Date	Chk/Void	Invoice	1099
												Excl
TR025	TREASURER, STATE OF NJ	Continued										
	17-01572 08/11/17 FILE # 17-3751 INSPECTION	Continued	8.74		7-09-55-502-502-264	B Services, Misc.	A	08/11/17	08/31/17			N
	2 EQUIPMENT		106.90									
	Vendor Total:		106.90									
UC002	UNIVERSAL COMPUTING SERVICES,											
	17-01535 08/03/17 INV. 31240 MAILERS/NOTICES											
	1 BOXES, MESSAGE MAILERS/NOTICES		353.40		7-01-43-490-490-203	B Printing and Binding	A	08/03/17	08/31/17			N
	2 SHIPPING & HANDLING CHARGE		48.00		7-01-43-490-490-203	B Printing and Binding	A	08/03/17	08/31/17			N
			401.40									
	Vendor Total:		401.40									
US025	US BANK CST/PRO CAP 4 & CRDTRS											
	17-01743 09/05/17 TTL REDEMPTION B98 L24 TSCI5-7											
	1 ORIGINAL CERTIFICATE		78.89		T-12-56-850-000-810	B TTL Redemptions	A	09/05/17	09/05/17			N
	2 SUBSEQUENT MUNICIPAL CHARGES		14,758.56		T-12-56-850-000-810	B TTL Redemptions	A	09/05/17	09/05/17			N
	3 INTEREST		3,960.86		T-12-56-850-000-810	B TTL Redemptions	A	09/05/17	09/05/17			N
	4 RECORD FEE		30.00		T-12-56-850-000-810	B TTL Redemptions	A	09/05/17	09/05/17			N
	5 SEARCH FEE		12.00		T-12-56-850-000-810	B TTL Redemptions	A	09/05/17	09/05/17			N
	6 RETURN OF PREMIUM		7,000.00		T-12-56-850-000-803	B Tax Sale Premiums	A	09/05/17	09/05/17			N
			25,840.31									
	Vendor Total:		25,840.31									
VE001	VERIZON											
	17-01697 08/29/17 732-888-1026 350 29Y 8/19/17											
	1 732-888-1026 350 29Y		150.23		7-01-31-440-440-254	B Telephone Charges	A	08/29/17	08/31/17			N
	Vendor Total:		150.23									
WH001	W.H. POTTER & SON, INC.											
	17-01580 08/11/17 INV. 224071, 224083											
	1 5/4717 GUIDE BAR		41.49		7-01-28-375-375-219	B General Equipment Parts	A	08/11/17	08/31/17			N
	2 3689-68 18" CHAINS		45.98		7-01-28-375-375-219	B General Equipment Parts	A	08/11/17	08/31/17			N

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WH001 W.H. POTTER & SON, INC.	17-01580 08/11/17 INV. 224071, 224083	Continued								
	3 3624-72 20" CHAINES	Continued	56.98	7-01-28-375-375-219	B General Equipment Parts	A	08/11/17 08/31/17			N
			144.45							
		Vendor Total:	144.45							
Total Purchase Orders:			80	Total P.O. Line Items:	142	Total List Amount:	159,689.68	Total Void Amount:	0.00	