

Totals by Year-Fund								
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total		
CURRENT FUND BUDGET	7-01	995,113.43	0.00	0.00	0.00	995,113.43		
WATER/SEWER OPERATING BUDGET	7-09	44,737.77	0.00	0.00	0.00	44,737.77		
	7-13	0.00	0.00	0.00	22,220.95	22,220.95		
Year Total:		1,039,851.20	0.00	0.00	22,220.95	1,062,072.15		
GENERAL CAPITAL FUND	C-04	739,907.64	0.00	0.00	0.00	739,907.64		
FEDERAL AND STATE GRANTS	G-01	1,262.75	0.00	0.00	0.00	1,262.75		
TRUST OTHER FUND	T-12	425.00	0.00	0.00	0.00	425.00		
REC BAYFRONT IMPROVEMENT TRUST	T-14	153.50	0.00	0.00	0.00	153.50		
Year Total:		578.50	0.00	0.00	0.00	578.50		
Total of All Funds:		1,781,600.09	0.00	0.00	22,220.95	1,803,821.04		

9/19/17 List

Current

996, 376.18

Project Description	Project No.	Project Total
NJ Natural Gas-Inspect Florenc	NJNG2-ESC	597.00
Alaric Properties-Site Plan	PB13-04INS	1,489.00
Alaric Properties-Site Plan	PB13-04PER	10,809.93
V&F Autobody - Site Plan	PB15-03ESC	154.50
Mystic @ Keyport-Subdivision	PB17-01ESC	3,910.20
149 W. Front St LLC-Site Plan	PB17-03ESC	5,147.82
Aurora NJ Dev. -ROW Escrow Agre	POSEID-ESC	112.50
Total of All Projects:		<u>22,220.95</u>

P.O. Type: A11												
Range: First to Last												
Format: Detail without Line Item Notes First Enc Date Range: First to 12/31/17												
Include Non-Budgeted: Y												
Include Project Line Items: Yes												
Open: N Paid: N Void: N												
Rcvd: N Held: N Aprv: Y												
Bid: Y State: Y Other: Y Exempt: Y												
Vendor # Name												
PO #	PO Date	Description	Amount	Charge Account	Contract PO Type	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	1099 Excl
Item Description												
AL018 ALARIC PROPERTIES, LLC												
17-01562 08/10/17 REDUCTION OF PERFORMANCE BOND												
1 REFUND PORTION OF PERFORMANCE			10,809.93	PB13-04PER			P Alaric Properties-Site Plan	A	08/10/17	09/14/17		N
Vendor Total:			10,809.93									
AP002 ASBURY PARK PRESS												
17-01714 08/31/17 AD 0002342432 ROSSICS DENIAL												
1 AD 0002342432 ROSSICS DENIAL			23.10		7-01-21-180-180-201		B Legal Advertising	A	08/31/17	09/13/17		N
2 AFFIDAVIT OF PUBLICATION			35.00		7-01-21-180-180-201		B Legal Advertising	A	08/31/17	09/13/17		N
Vendor Total:			58.10									
Vendor Total:			58.10									
JA003 ASCOUGH, JOSEPHINE												
17-01750 09/11/17 REFUND:SUMMERPARTY/CHOC.MUSEUM												
1 REFUND: SUMMER PARTY			30.00		7-01-55-001-000-010		B Senior Center Trips/Events	A	09/11/17	09/13/17		N
2 REFUND: CHOCOLATE MUSEUM			60.00		7-01-55-001-000-010		B Senior Center Trips/Events	A	09/11/17	09/13/17		N
Vendor Total:			90.00									
Vendor Total:			90.00									
BA003 BEACON AWARDS & SIGNS												
17-01569 08/11/17 INV. 0728-KF 2017 TROPHIES												
1 AWARDS: TROPHIES OVERALL			36.00		7-01-28-370-370-246		B Recreation - 5K Race	A	08/11/17	09/13/17		N
2 AWARDS: TROPHIES OVERALL 2ND			56.00		7-01-28-370-370-246		B Recreation - 5K Race	A	08/11/17	09/13/17		N
3 AWARDS: TROPHIES 1ST PLACE AGE			162.00		7-01-28-370-370-246		B Recreation - 5K Race	A	08/11/17	09/13/17		N
4 AWARDS: TROPHIES 2ND PLACE AGE			128.00		7-01-28-370-370-246		B Recreation - 5K Race	A	08/11/17	09/13/17		N
5 AWARDS: TROPHIES 3RD PLACE AGE			87.00		7-01-28-370-370-246		B Recreation - 5K Race	A	08/11/17	09/13/17		N
6 AWARDS: TROPHIES 1ST PLACE			8.00		7-01-28-370-370-246		B Recreation - 5K Race	A	08/11/17	09/13/17		N
7 MISCELLANEOUS: MISCELLANEOUS			24.00		7-01-28-370-370-246		B Recreation - 5K Race	A	08/11/17	09/13/17		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
BA003 BEACON AWARDS & SIGNS	17-01569 08/11/17 INV. 0728-KF 2017 TROPHIES	Continued								
	8 ENGRAVING-ENGRAVING NEW PLATES	3.00		7-01-28-370-370-246	B Recreation - 5K Race	A	08/11/17	09/13/17		N
		504.00								
	Vendor Total:	504.00								
B0037 BOMERSBACH, SARAH	17-01724 09/01/17 REFUND (1) RAIN BARREL									
	1 REFUND RAIN BARREL	50.00		G-01-41-734-000-301	B PSEG Sustainable Jersey Small Grant	A	09/01/17	09/13/17		N
		50.00								
	Vendor Total:	50.00								
B0005 BORO OF KEYPORT, PAYROLL ACCT.	17-01786 09/19/17 Special Payroll PD 9/19/17									
	1 Special Payroll PD 9/19/17	645.56		7-01-25-240-240-101	B Salaries and Wages	A	09/19/17	09/19/17		N
	2 Special Payroll PD 9/19/17	49.39		7-01-36-472-472-267	B Social Security System	A	09/19/17	09/19/17		N
		694.95								
	Vendor Total:	694.95								
C0001 CABLEVISION OF RARITAN VALLEY	17-01776 09/12/17 ACCT. 07875-422801-01-0									
	1 ACCT. 07875-422801-01-0	99.89		7-01-31-440-440-255	B Telecommunication Charges	A	09/12/17	09/13/17		N
	2 9/8/17-10/7/17 TAXES & FEES	0.69		7-01-31-440-440-255	B Telecommunication Charges	A	09/12/17	09/13/17		N
		100.58								
	Vendor Total:	100.58								
AM001 CHUDERSKI, A.M.	17-00172 01/24/17 2017 TAIJI QIGONG BALL									
	9 8/17 CLASSES	125.00		G-01-41-708-013-301	B Office on Aging Grant - 2017	A	01/24/17	09/13/17		N
		125.00								
	Vendor Total:	125.00								
CM006 CME ASSOCIATES	16-01306 06/30/16 2016 ROAD PROGRAM									
	13 INV. 0211331 2016 ROAD	5,249.00		C-04-16-012-000-921	B Ord. 12-16: Section 2:20 Costs	A	06/30/16	09/14/17		N

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Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
							Enc Date Date	Date	Excl
CM006 CME ASSOCIATES		Continued							
16-02440 12/05/16 ENG. SVCS.:STORMWATER OUTFALLS				B					
17 INV. 0211296 BEACH PARK &		571.50		C-04-16-023-000-921	B Ord. 23-16: Section 2:20 Costs	A	12/05/16 09/14/17		N
17-00976 05/16/17 VETERANS PARK/B.TERRY PARK IMP				B					
4 INV. 0211330 VETERAN'S PARK		446.75		C-04-11-008-000-921	B Section 2:20 Costs	A	05/16/17 09/14/17		N
17-01040 05/24/17 INV. 0206150 KPT. APT. COMPLEX									
1 INV. 0206150 KPT. APT. COMPLEX		79.50		PB13-04INS	P Alaric Properties-Site Plan	A	05/24/17 09/14/17		N
17-01552 08/08/17 INV. 0208529 ALARIC PROPERTIES									
1 INV. 0208529 ALARIC PROPERTIES		656.00		PB13-04INS	P Alaric Properties-Site Plan	A	08/08/17 09/14/17		N
17-01682 08/25/17 INV. 0210136 ALARIC PROPERTIES									
1 INV. 0210136 ALARIC PROPERTIES		753.50		PB13-04INS	P Alaric Properties-Site Plan	A	08/25/17 09/14/17		N
17-01703 08/31/17 INV. 0211335 V & F AUTOBODY									
1 INV. 0211335 V & F AUTOBODY		154.50		PB15-05ESC	P V&F Autobody - Site Plan	A	08/31/17 09/14/17		N
17-01704 08/31/17 INV. 0211334 NJNG FLORENCE AVE									
1 INV. 0211334 NJNG FLORENCE AVE		597.00		NJNG2-ESC	P NJ Natural Gas-Inspect Florenc	A	08/31/17 09/14/17		N
17-01705 08/31/17 INV. 0211333 POSEIDON									
1 INV. 0211333 POSEIDON		112.50		POSEID-ESC	P Aurora NJ Dev.-ROW Escrow Agre	A	08/31/17 09/14/17		N
	Vendor Total:	8,620.25							
CO036 COMPLIANCE SIGNS, INC.									
17-01582 08/11/17 INV. 65842 SIGNS									
1 NHE-17770, SLOW NO WAKE LABEL		141.00		T-14-56-850-000-801	B Recreation Bayfront Expenses	A	08/11/17 09/14/17		N
2 SHIPPING		12.50		T-14-56-850-000-801	B Recreation Bayfront Expenses	A	08/11/17 09/14/17		N
		153.50							
	Vendor Total:	153.50							

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
CO020 COSTELLO, MADELINE	17-01707 08/31/17 REIMB. TEDDY BEARS	1 REIMB. TEDDY BEARS PURCHASED @	212.75	G-01-41-708-013-301	B Office on Aging Grant - 2017	A	08/31/17	09/13/17			N
	Vendor Total:		212.75								
CC013 COYNE CHEMICAL	17-01644 08/17/17 INV. 269579 LIME	1 LIME HI-CALC HYDRATED CARMEUSE	1,856.25	7-09-55-502-502-237	B Other Equipment and Supplies	A	08/17/17	09/14/17			N
		2 FUEL SURCHARGE	25.00	7-09-55-502-502-237	B Other Equipment and Supplies	A	08/17/17	09/14/17			N
	Vendor Total:		1,881.25								
CR016 CROWN AWARDS	17-01567 08/11/17 INV. 33238081 METALS 5K RACE	1 AMU05CU, 1.75 CUSTOM MEDAL	657.00	7-01-28-370-370-246	B Recreation - 5K Race	A	08/11/17	09/13/17			N
		2 LOGOYA, YES, I HAVE MY OWN ART	0.00	7-01-28-370-370-246	B Recreation - 5K Race	A	08/11/17	09/13/17			N
		3 GOLD, GOLD FINISH	0.00	7-01-28-370-370-246	B Recreation - 5K Race	A	08/11/17	09/13/17			N
		4 ANTIQUED, ANTIQUED	0.00	7-01-28-370-370-246	B Recreation - 5K Race	A	08/11/17	09/13/17			N
		5 COLORFILL, COLORFILL UP TO 4	0.00	7-01-28-370-370-246	B Recreation - 5K Race	A	08/11/17	09/13/17			N
		6 NOGLTR, NO GLITTER	0.00	7-01-28-370-370-246	B Recreation - 5K Race	A	08/11/17	09/13/17			N
		7 NOGLOW, NO GLOW	0.00	7-01-28-370-370-246	B Recreation - 5K Race	A	08/11/17	09/13/17			N
		8 NOEPOXY, NO EPOXY	0.00	7-01-28-370-370-246	B Recreation - 5K Race	A	08/11/17	09/13/17			N
		9 RIGW17XC, 2017 GLOW IN THE	0.00	7-01-28-370-370-246	B Recreation - 5K Race	A	08/11/17	09/13/17			N
		10 JUMP1, STANDARD JUMP RING	0.00	7-01-28-370-370-246	B Recreation - 5K Race	A	08/11/17	09/13/17			N
		11 NOENG, *** NO ENGRAVING ***	0.00	7-01-28-370-370-246	B Recreation - 5K Race	A	08/11/17	09/13/17			N
		12 NOBOX, *** NO PRESENTATION	0.00	7-01-28-370-370-246	B Recreation - 5K Race	A	08/11/17	09/13/17			N
		13 NOCOM, *** NO ADDITIONAL INFO	0.00	7-01-28-370-370-246	B Recreation - 5K Race	A	08/11/17	09/13/17			N
		14 FRTCSUM, SHIPPING & HANDLING	59.23	7-01-28-370-370-246	B Recreation - 5K Race	A	08/11/17	09/13/17			N
	Vendor Total:		716.23								
DD001 DELLOSSO, DEBBIE	17-00111 01/17/17 2017 YOGA CLASSES	9 8/17 CLASSES	125.00	G-01-41-708-013-301	B Office on Aging Grant - 2017	A	01/17/17	09/13/17			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
D0001 DELLOSSO, DEBBIE	Continued								
17-00112 01/17/17 2017 GENTLE FITNESS CLASSES	100.00	G-01-41-708-013-301	B	B Office on Aging Grant - 2017	A	01/17/17	09/13/17		N
9 8/17 CLASSES									
17-00113 01/17/17 2017 GENTLE STRENGTH CLASSES	125.00	G-01-41-708-013-301	B	B Office on Aging Grant - 2017	A	01/17/17	09/13/17		N
9 8/17 CLASSES									
17-00114 01/17/17 2017 BALLS & BALANCE CLASS	75.00	7-01-28-370-371-264	B	B Services, Misc.	A	01/17/17	09/13/17		N
9 8/17 CLASSES									
17-00115 01/17/17 2017 STRENGTH CLASSES	100.00	7-01-28-370-371-264	B	B Services, Misc.	A	01/17/17	09/13/17		N
9 8/17 CLASSES									
17-00130 01/17/17 2017 BODIES IN MOTION CLASSES	125.00	7-01-28-370-371-264	B	B Services, Misc.	A	01/17/17	09/13/17		N
9 8/17 CLASSES									
Vendor Total:	650.00								
D1015 DICK'S AUTO ELECTRIC, INC.									
17-01651 08/17/17 INV. 21102 STARTER SHOP CAR	95.00	7-01-26-290-290-214		B Motor Vehicle Parts	A	08/17/17	09/13/17		N
1 0 3267 STARTER									
Vendor Total:	95.00								
FC004 F & C AUTOMOTIVE SUPPLY, INC.									
17-01676 08/25/17 INV. 098278, 100693	329.00	7-01-26-290-290-214		B Motor Vehicle Parts	A	08/25/17	09/13/17		N
1 805-1041 BLACK ALUM CROSSOVER	9.95	7-01-26-290-290-214		B Motor Vehicle Parts	A	08/25/17	09/13/17		N
2 FREIGHT	13.28	7-01-26-290-290-214		B Motor Vehicle Parts	A	08/25/17	09/13/17		N
3 6077 AIR FILTER (GOLD)	352.23								
Vendor Total:	352.23								
FP001 FASTCOPY PRINTING CENTER									
17-01639 08/17/17 INV. 3540 NAMEPLATE	18.00	7-01-21-180-180-203		B Printing and Binding	A	08/17/17	09/13/17		N
1 NAME PLAQUE LORI ANN DAVIDSON									
Vendor Total:	18.00								

Vendor # Name	PO #	PO Date	Description	Amount	Contract	PO Type	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099
Item Description					Charge Account						Date	Date		Excl
GP004 GP JAGER, INC.														
17-01581 08/11/17 INV 9985-072417 CHLOR BRIQUETE														
1 71629, LONZA CONSTANT CHLOR				1,958.25	7-09-55-502-502-237		B	Other Equipment and Supplies	A	08/11/17	09/14/17			N
Vendor Total:				1,958.25										
JC001 JCP & L COMPANY														
17-01745 09/11/17 8/17 ELECTRIC														
1 100 009 455 922				36.66	7-01-31-430-430-251		B	Electricity	A	09/11/17	09/13/17			N
2 100 032 990 622				37.83	7-01-31-435-435-253		B	Street Lighting	A	09/11/17	09/13/17			N
3 100 105 261 273				27.95	7-01-31-435-435-253		B	Street Lighting	A	09/11/17	09/13/17			N
4 100 032 990 705				37.30	7-01-31-435-435-253		B	Street Lighting	A	09/11/17	09/13/17			N
5 100 010 106 621				17.06	7-01-31-435-435-253		B	Street Lighting	A	09/11/17	09/13/17			N
6 100 076 975 422				14.08	7-01-31-435-435-253		B	Street Lighting	A	09/11/17	09/13/17			N
7 100 076 975 398				7.04	7-01-31-435-435-253		B	Street Lighting	A	09/11/17	09/13/17			N
8 100 080 464 892				63.56	7-01-31-435-435-253		B	Street Lighting	A	09/11/17	09/13/17			N
9 100 082 616 275				41.72	7-01-31-435-435-253		B	Street Lighting	A	09/11/17	09/13/17			N
10 100 103 847 404				63.56	7-01-31-435-435-253		B	Street Lighting	A	09/11/17	09/13/17			N
11 100 103 243 190				355.11	7-01-31-435-435-253		B	Street Lighting	A	09/11/17	09/13/17			N
				701.87										
17-01746 09/11/17 100 057 236 372 8/31/17														
1 100 057 236 372 BORO HALL				1,450.30	7-01-31-430-430-251		B	Electricity	A	09/11/17	09/13/17			N
2 100 057 236 372 BORO HALL				714.32	7-09-55-502-502-251		B	Electricity	A	09/11/17	09/13/17			N
				2,164.62										
17-01747 09/11/17 200 00 022 505 8/30/17														
1 200 00 022 505 8/30/17				3.46	7-01-31-430-430-251		B	Electricity	A	09/11/17	09/13/17			N
2 RARITAN HOSE-1893 MAPLE PLACE				204.23	7-01-31-430-430-251		B	Electricity	A	09/11/17	09/13/17			N
3 26 WAVERLY STREET				3.94	7-01-31-430-430-251		B	Electricity	A	09/11/17	09/13/17			N
				211.63										
17-01777 09/12/17 200 000 022 406 9/1/17														
1 200 000 022 406 9/1/17				12.87	7-01-31-430-430-251		B	Electricity	A	09/12/17	09/13/17			N
2 120 FRANCIS UNIT 18				128.93	7-01-31-430-430-251		B	Electricity	A	09/12/17	09/13/17			N
3 FIREMEN'S PARK-W. FRONT STREET				217.31	7-01-31-430-430-251		B	Electricity	A	09/12/17	09/13/17			N
4 W. FRONT ST.-BORO MINI PARK				162.91	7-01-31-430-430-251		B	Electricity	A	09/12/17	09/13/17			N
5 CEDAR STREET				323.62	7-01-31-430-430-251		B	Electricity	A	09/12/17	09/13/17			N

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Item Description													Date	Date	Excl
JC001	JCP & L COMPANY				Continued										
17-01777	09/12/17	200	000	022	406	9/1/17	Continued								
6	110 SECOND STREET				596.80			7-01-31-430-430-251		B Electricity	A	09/12/17	09/13/17		N
7	120 FRANCIS UNIT 18				128.92			7-09-55-502-502-251		B Electricity	A	09/12/17	09/13/17		N
					1,571.36										
17-01778	09/12/17	200	000	022	448	9/1/17									
1	200 000 022 448 9/1/17				28.62			7-01-31-430-430-251		B Electricity	A	09/12/17	09/13/17		N
2	BROADWAY OVERPASS				26.20			7-01-31-430-430-251		B Electricity	A	09/12/17	09/13/17		N
3	RT. 36				53.29			7-01-31-430-430-251		B Electricity	A	09/12/17	09/13/17		N
4	RT. 36				42.92			7-01-31-430-430-251		B Electricity	A	09/12/17	09/13/17		N
5	MAPLE PLACE				117.87			7-01-31-435-435-253		B Street Lighting	A	09/12/17	09/13/17		N
6	W. FRONT STREET & BROADWAY				3.32			7-01-31-435-435-253		B Street Lighting	A	09/12/17	09/13/17		N
					272.22										
					Vendor Total:			4,921.70							
JP002	JPV LAWN SERVICE														
17-00847	04/25/17	2017		LAWN MAINT/SOIL TESTING				B							
7	INV. 17172 LAWN SERVICE				2,700.00			7-01-28-375-375-264		B Services, Misc.	A	08/03/17	09/13/17		N
					Vendor Total:			2,700.00							
KB001	KEYPORT BOARD OF EDUCATION														
17-00945	05/15/17	9/17		DISTRICT TAXES											
1	9/17 DISTRICT TAXES				897,183.40			7-01-55-001-000-001		B School Taxes Payable	A	05/15/17	09/13/17		N
2	9/17 DISTRICT TAXES				44,994.00			7-01-29-405-405-209		B Other Contractual Items	A	08/30/17	09/13/17		N
					942,177.40										
					Vendor Total:			942,177.40							
LE005	LECKSTEIN & LECKSTEIN, LLC														
17-01702	08/31/17	8/17		PLANNING BD. MTG.											
1	8/17 PLANNING BD. MTG.				300.00			7-01-21-180-180-207		B Legal Services	A	08/31/17	09/13/17		N
					Vendor Total:			300.00							

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LU002 LUCAS BROTHERS, INC.	17-00328 02/15/17 NJDOT LOCAL AID/CDBG PAVING	5 PAYMENT # 2	347,924.26	B	C-04-16-012-000-922	B Ord. 12-16: Capital Project Costs	A	02/15/17	09/14/17			N
	Vendor Total:	347,924.26										
LU006 LUPTINACCIO, MARILYN	17-01713 08/31/17 REFUND: BUCK'S COUNTY TRIP	1 REFUND: BUCK'S COUNTY TRIP	30.00		7-01-55-001-000-010	B Senior Center Trips/Events	A	08/31/17	09/13/17			N
	Vendor Total:	30.00										
MI031 MILLENNIUM STRATEGIES	17-00203 01/30/17 2017 GRANT CONSULTING SVCS.	9 INV. 6614 SERVICES RENDERED	2,500.00	B	7-01-20-100-100-208	B Other Prof., Consult & Spec. Svc	A	01/30/17	09/13/17			N
		10 INV. 6864 SERVICES RENDERED	2,500.00		7-01-20-100-100-208	B Other Prof., Consult & Spec. Svc	A	01/30/17	09/13/17			N
	Vendor Total:	5,000.00										
	Vendor Total:	5,000.00										
MI004 MONMOUTH TELECOM	17-01735 09/01/17 ACCT. 35652 INV. 270360 9/1/17	1 ACCT. 35652 INV. 270360 9/1/17	1,857.31		7-01-31-440-440-254	B Telephone Charges	A	09/01/17	09/13/17			N
	Vendor Total:	1,857.31										
MO031 MONMOUTH WIRE & COMPUTER	17-01583 08/11/17 LOT: 16451 RECYCLING NON-CED'S	1 LOT: 16451 7/20/17 CHARGES FOR	450.00		7-01-26-305-305-237	B Other Equipment and Supplies	A	08/11/17	09/13/17			N
	Vendor Total:	450.00										
MO016 MUNICIPAL CAPITAL FINANCE	17-01485 07/27/17 LEASE (7) COPIERS 9/17-12/17	8 9/17 LEASE-INV. 18540-01	338.02	B	7-01-22-195-195-264	B Services, Misc.	A	07/27/17	09/13/17			N

Vendor # Name	PO # PO Date Description	Item Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 Excl
MU016 MUNICIPAL CAPITAL FINANCE	17-01485 07/27/17 LEASE (7) COPIERS 9/17-12/17	Continued									
	9 9/17 LEASE - INV. 18540-01	253.52	7-01-20-145-145-264	253.52	B Services, Misc.	A	07/27/17	09/13/17			N
		591.54		591.54							
	Vendor Total:	591.54									
NP001 NATIONAL PARTS SUPPLY CO., INC	17-01649 08/17/17 INV. 3-34477-4 F.A. # 2250										
	1 425-257 STEERING SHAFT	56.98	7-01-25-260-260-214	56.98	B FIRST AID-Motor Vehicle Parts	A	08/17/17	09/13/17			N
	2 PH16 OIL FILTER	5.79	7-01-25-260-260-214	5.79	B FIRST AID-Motor Vehicle Parts	A	08/17/17	09/13/17			N
		62.77		62.77							
	Vendor Total:	62.77									
17-01650 08/17/17 INV. 3-30153 PARTS K-17											
	1 DS739 MULTIFUNCTION SW	83.88	7-01-26-290-290-214	83.88	B Motor Vehicle Parts	A	08/17/17	09/13/17			N
17-01652 08/17/17 INV. 3-31557 PARTS K-7											
	1 TF302 25313823 FILTER KIT	26.33	7-01-26-290-290-214	26.33	B Motor Vehicle Parts	A	08/17/17	09/13/17			N
	Vendor Total:	172.98									
NJ008 NJ WATER SUPPLY AUTHORITY	17-01779 09/12/17 3RD QTR. 2017 RAW WATER										
	1 RAW WATER SUPPLY FROM THE	14,061.78	7-09-55-504-504-000	14,061.78	B ACQUISITION OF WATER	A	09/12/17	09/14/17			N
	2 QUARTERLY DEBT SERVICE CHARGE	18,534.32	7-09-55-504-504-000	18,534.32	B ACQUISITION OF WATER	A	09/12/17	09/14/17			N
	3 SOURCE WATER PROTECTION	487.28	7-09-55-504-504-000	487.28	B ACQUISITION OF WATER	A	09/12/17	09/14/17			N
	4 NJEIT	809.85	7-09-55-504-504-000	809.85	B ACQUISITION OF WATER	A	09/12/17	09/14/17			N
		33,893.23		33,893.23							
	Vendor Total:	33,893.23									
OR002 ORIENTAL TRADING COMPANY, INC.	17-01606 08/15/17 INV. 685156585-01										
	1 YA-13764836, HIBISCUS HAIR	40.32	7-01-55-001-000-010	40.32	B Senior Center Trips/Events	A	08/15/17	09/13/17			N
	2 YA-50/333, BLACK NOWAD	19.96	7-01-55-001-000-010	19.96	B Senior Center Trips/Events	A	08/15/17	09/13/17			N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Chk/Void	1099
								Date	Date	Date	Excl
OR002	ORIENTAL TRADING COMPANY, INC. Continued										
	17-01606 08/15/17 INV. 685156585-01	3 SHIPPING & HANDLING	12.99	Continued	7-01-55-001-000-010	B Senior Center Trips/Events	A	08/15/17	09/13/17		N
			73.27								
	Vendor Total:		73.27								
PD004	PDEC SAFEGUARD										
	17-01570 08/11/17 INV. 97689 POSTERS & FLYERS	1 SKATEJAM POSTERS 11 X 17	50.25		7-01-28-370-370-245	B Recreation - Skate Jam	A	08/11/17	09/13/17		N
		2 SKATEJAM POSTERS 11 X 17	24.75		7-01-28-370-370-245	B Recreation - Skate Jam	A	08/11/17	09/13/17		N
		3 PAPER, SKATEJAM FLYERS	51.00		7-01-28-370-370-245	B Recreation - Skate Jam	A	08/11/17	09/13/17		N
			126.00								
	Vendor Total:		126.00								
PI007	PIERCE MANUFACTURING, INC.										
	16-01694 08/25/16 PURCHASE OF LADDER TRUCK	4 INV. M 51734	385,716.13	B	C-04-16-011-000-922	B ord. 11-16: Capital Project Costs	A	08/25/16	09/14/17		N
	Vendor Total:		385,716.13								
PO003	POSTMASTER OF KEYPORT										
	17-01751 09/11/17 300 STAMPS	1 STAMPS	147.00		7-01-28-370-371-202	B Postage and Express Charges	A	09/11/17	09/13/17		N
	Vendor Total:		147.00								
PR011	PRICELESS PRINTS										
	17-01568 08/11/17 INV. 1006 LAWN SIGNS W/STAKES	1 18 X 24 DBL SIDED LAWN SIGNS	120.00		7-01-28-370-370-246	B Recreation - 5K Race	A	08/11/17	09/13/17		N
	Vendor Total:		120.00								
PP004	PURCHASE POWER										
	17-01788 09/19/17 REFILL POSTAGE MACHINE	1 REFILL POSTAGE MACHINE	5,000.00		7-01-30-425-425-202	B Postage and Express Charges	A	09/19/17	09/19/17		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	Excl Invoice
PP004 PURCHASE POWER		Continued								
17-01788 09/19/17 REFILL POSTAGE MACHINE		Continued								
2 POSTAGE TRANSACTION CHARGES		50.00	7-01-30-425-425-202	B Postage and Express Charges	A		09/19/17	09/19/17		
		5,050.00								
		Vendor Total:	5,050.00							
ST003 STAPLES										
17-01542 08/04/17 INV. 1873041981 MESH WALL FILE		28.19	7-01-25-240-240-216	B Office Supplies	A		08/04/17	09/13/17		
1 223931, MESH WALL FILE		5.00	7-01-25-240-240-216	B Office Supplies	A		08/04/17	09/13/17		
2 COUPON 7315816092237241		5.00	7-01-25-240-240-216	B Office Supplies	A		08/04/17	09/13/17		
3 COUPON 7315814022261159		18.19								
		Vendor Total:	18.19							
SB001 STAPLES BUSINESS ADVANTAGE										
17-01543 08/04/17 MISC. OFFICE SUPPLIES										
1 704441, STAPLES EXPANDING		33.08	7-01-25-240-240-216	B Office Supplies	A		08/04/17	09/13/17		
2 704358M STAPLES 3 1/2" HEAVY		26.99	7-01-25-240-240-216	B Office Supplies	A		08/04/17	09/13/17		
3 343369 PAPERMATE INKJOY 300		11.90	7-01-25-240-240-216	B Office Supplies	A		08/04/17	09/13/17		
4 519018 STAPLES CORRECTION TAPE		7.18	7-01-25-240-240-216	B Office Supplies	A		08/04/17	09/13/17		
5 501155, STAPLES FLIP CHART		2.61	7-01-25-240-240-216	B Office Supplies	A		08/04/17	09/13/17		
		81.76								
17-01637 08/17/17 INV 3349624770, 3349624771		22.79	7-01-20-130-130-216	B Office Supplies	A		08/17/17	09/13/17		
1 515185 AVERY HEAVY DUTY VIEW		8.49	7-01-20-145-145-216	B Office Supplies	A		08/17/17	09/13/17		
2 UNV35616, UNIVERSAL STANDARD		11.31	7-01-20-145-145-216	B Office Supplies	A		08/17/17	09/13/17		
3 211318, POST IT GREENER NOTES		23.49	7-09-55-502-502-216	B Office Supplies	A		08/17/17	09/13/17		
4 790358, EPSON ERC32 RIBBON		66.08								
		Vendor Total:	147.84							

Vendor # Name	PO # PO Date Description	Item Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 Excl
SC001 STAVOLA ASPHALT COMPANY	17-01678 08/25/17 INV. 88101 COLD PATCH	1 8/8/17 TFA TICKET # 187918	7-01-26-290-290-237	925.40		B Other Equipment and Supplies	A	08/25/17 09/13/17			N
	Vendor Total:			925.40							
SU012 SUBURBAN DISPOSAL INC.	17-01774 09/12/17 INV. 4207	1 DISPOSAL FEE - 8/17	7-01-32-465-465-209	17,736.58		B Other Contractual Items	A	09/12/17 09/13/17			N
		2 NJ RECYCLING ENHANCEMENT ACT	7-01-32-465-465-209	718.08		B Other Contractual Items	A	09/12/17 09/13/17			N
		3 RECYCLING FEE - 8/17	7-01-32-465-465-209	539.30		B Other Contractual Items	A	09/12/17 09/13/17			N
		4 DISPOSAL FEE - BRUSH	7-01-32-465-465-209	240.00		B Other Contractual Items	A	09/12/17 09/13/17			N
		5 DISPOSAL FEE - BULK	7-01-32-465-465-209	0.00		B Other Contractual Items	A	09/12/17 09/13/17			N
		6 DISPOSAL FEE - DIRT	7-01-32-465-465-209	0.00		B Other Contractual Items	A	09/12/17 09/13/17			N
	Vendor Total:			19,233.96							
J5001 SUDYKA, JOEY	17-00099 01/17/17 8/31/17 ENTERTAINMENT	1 8/31/17 ENTERTAINMENT FOR	G-01-41-708-013-301	425.00		B Office on Aging Grant - 2017	A	01/17/17 09/13/17			N
	Vendor Total:			425.00							
SW007 SWANK MOTION PICTURES	17-00987 05/18/17 2017 SUMMER MOVIES	11 INV. DB2390945 WS DVD "BEAUTY	T-12-56-851-000-807	425.00		B Recreation - Events Movie	A	05/18/17 09/14/17			N
	Vendor Total:			425.00							
SF002 SWIFT FAMILY PARTNERSHIP, LP	17-01388 07/13/17 10/17 DPW FACILITY RENTAL	1 10/17 DPW FACILITY RENTAL	7-01-26-310-310-209	3,300.91		B Other Contractual Items	A	07/13/17 09/13/17			N
		2 10/17 DPW FACILITY RENTAL	7-09-55-502-502-209	3,300.90		B Other Contractual Items	A	07/13/17 09/13/17			N
	Vendor Total:			6,601.81							

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
T0015 TOWNSHIP OF FREEHOLD	17-00041 01/06/17 2017 WATER PLANT SHARED SVCS.			B							
	9 8/17 SVCS. - INV. 1921		2,294.49		7-09-55-502-502-208	B Other Prof., Consult & Spec.Svc	A	01/06/17 09/14/17			N
	Vendor Total:		2,294.49								
FS006 WEX BANK	17-01748 09/11/17 8/17 GASOLINE										
	1 8/17 GASOLINE		5,328.67		7-01-31-460-460-252	B Gasoline and Diesel Fuel	A	09/11/17 09/13/17			N
	2 OTHER ADJUSTMENTS THIS PERIOD		250.59		7-01-31-460-460-252	B Gasoline and Diesel Fuel	A	09/11/17 09/13/17			N
			5,579.26								
	Vendor Total:		5,579.26								
Y0002 YOUNG, ROBIN	17-01719 09/01/17 8/17/17 COURT SESSION										
	1 8/17/17 COURT SESSION		100.00		7-01-43-490-490-264	B Services, Misc.	A	09/01/17 09/13/17			N
	Vendor Total:		100.00								
Total Purchase Orders:			73 Total P.O. Line Items:	155	Total List Amount:	1,803,821.04	Total Void Amount:	0.00			