

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND BUDGET	6-01	348.75	0.00	0.00	0.00	348.75
WATER/SEWER OPERATING BUDGET	6-09	2,534.26	0.00	0.00	0.00	2,534.26
Year Total:		2,883.01	0.00	0.00	0.00	2,883.01
CURRENT FUND BUDGET	7-01	1,623,861.42	0.00	0.00	0.00	1,623,861.42
WATER/SEWER OPERATING BUDGET	7-09	364,997.18	0.00	0.00	0.00	364,997.18
Year Total:	7-13	0.00	0.00	0.00	1,055.50	1,055.50
		1,988,858.60	0.00	0.00	1,055.50	1,989,914.10
ANIMAL CONTROL TRUST FUND	A-18	1,478.58	0.00	0.00	0.00	1,478.58
GENERAL CAPITAL FUND	C-04	5,407.00	0.00	0.00	0.00	5,407.00
FEDERAL AND STATE GRANTS	G-01	1,069.32	0.00	0.00	0.00	1,069.32
TRUST OTHER FUND	T-12	77,396.00	0.00	0.00	0.00	77,396.00
WATER / SEWER CAPITAL FUND	W-08	27,754.37	0.00	0.00	0.00	27,754.37
Total of All Funds:		2,104,846.88	0.00	0.00	1,055.50	2,105,902.38

10/17/17 List

Current

\$ 1,625,279.49

Water

\$ 367,531.44

Project Description	Project No.	Project Total
Aeromarine Prop. Redevelopment	AER2-ESC	162.50
Alaric Properties-Site Plan	PB13-04INS	206.00
V&F Autobody - Site Plan	PB15-05ESC	156.00
Rossics, Patricia-Use Variance	PB17-02ESC	531.00
Total of All Projects:		<u>1,055.50</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									
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 Rcvd Enc Date Date	Chk/Void Invoice
Item Description									
AP002 ASBURY PARK PRESS									
17-01920	10/02/17	AD 000231257 ADOPT ORD 11-17							
1	AD	000231257 ADOPT ORD 11-17	29.70	7-01-20-120-120-201	B	Legal Advertising	A	10/02/17	10/12/17
2	AFFIDAVIT	OF PUBLICATION	35.00	7-01-20-120-120-201	B	Legal Advertising	A	10/02/17	10/12/17
			64.70						
17-01921	10/02/17	AD 0002369528 INTRO ORD BID							
1	AD	0002369528 INTRODUCTION	31.90	7-01-20-120-120-201	B	Legal Advertising	A	10/02/17	10/12/17
2	AFFIDAVIT	OF PUBLICATION	35.00	7-01-20-120-120-201	B	Legal Advertising	A	10/02/17	10/12/17
			66.90						
17-01922	10/02/17	AD 0002369539 INTRO ORD SALARY							
1	AD	0002369539 INTRODUCTION	39.60	7-01-20-120-120-201	B	Legal Advertising	A	10/02/17	10/12/17
2	AFFIDAVIT	OF PUBLICATION	35.00	7-01-20-120-120-201	B	Legal Advertising	A	10/02/17	10/12/17
			74.60						
17-01923	10/02/17	AD 0002393642 ADOPT ORD 12,13							
1	AD	0002393642 ADOPTION ORD.	39.60	7-01-20-120-120-201	B	Legal Advertising	A	10/02/17	10/12/17
2	AFFIDAVIT	OF PUBLICATION	35.00	7-01-20-120-120-201	B	Legal Advertising	A	10/02/17	10/12/17
			74.60						
Vendor Total:			280.80						
AH001 ASSOCIATED HUMANE SOCIETIES									
17-01785	09/14/17	8/17 ANIMAL CONTROL-INV. 7913							
1	8/17	ANIMAL CONTROL-INV. 7913	1,478.58	A-18-56-850-000-801	B	Animal Control Expenses	A	09/14/17	10/12/17
Vendor Total:			1,478.58						
BA018 BALLY'S ATLANTIC CITY									
17-01952	10/12/17	11/13-11/16/17 HOTEL-HEILWEIL							
1	11/13/17	11/16/17 HOTEL STAY	396.00	7-01-20-120-120-221	B	Conference and Meetings	A	10/12/17	10/13/17

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
BA018 BALLY'S ATLANTIC CITY	17-01952 10/12/17 11/13-11/16/17 HOTEL-HEILWEL	Continued									
		2 OCCUPANCY FEE	15.00		7-01-20-120-120-221	B Conference and Meetings	A	10/12/17	10/13/17		N
			411.00								
		Vendor Total:	411.00								
B8002 BAXTER, BEVERLY	17-00234 02/01/17 2017 CERAMIC CLASSES										
		9 8/17 CLASSES	157.80		G-01-41-708-013-301	B Office on Aging Grant - 2017	A	02/01/17	10/12/17		N
		10 9/17 CLASSES	150.75		G-01-41-708-013-301	B Office on Aging Grant - 2017	A	02/01/17	10/13/17		N
			308.55								
BR001 BAYSHORE REG. SEWERAGE AUTH.	17-01863 09/26/17 4TH QTR. 2016 SVC. CHARGE										
		1 4TH QTR. 2016 SVC. CHARGE	229,606.25		7-09-55-503-503-000	B BAYSHORE REGIONAL SEWERAGE	A	09/26/17	10/12/17		N
		2 MCBOA SERVICE CHARGE	23,230.17		7-09-55-503-503-000	B BAYSHORE REGIONAL SEWERAGE	A	09/26/17	10/12/17		N
			252,836.42								
B8020 BOROUGH OF KEYPORT	17-01925 10/03/17 BURN PERMIT FOR BONFIRE										
		1 BURN PERMIT FOR BONFIRE	42.00		7-01-28-370-370-264	B Services, Misc.	A	10/03/17	10/12/17		N
			42.00								
		Vendor Total:	42.00								
C0001 CABLEVISION OF RARITAN VALLEY	17-01945 10/11/17 ACCT. 07875-422801-01-0										
		1 ACCT. 07875-422801-01-0	99.89		7-01-31-440-440-255	B Telecommunication Charges	A	10/11/17	10/13/17		N
		2 10/8/17-11/7/17 TAXES & FEES	0.69		7-01-31-440-440-255	B Telecommunication Charges	A	10/11/17	10/13/17		N
			100.58								
		Vendor Total:	100.58								

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099
Item Description			Charge Account							Excl
CA030 CAREW, EDWARD										
17-01878 09/27/17 10/2/17 PRESENT./REIMB. STAMPS										
1 10/2/17 WATER CONSERVATION		50.00	G-01-41-734-000-301	B PSEG Sustainable Jersey Small Grant	A	09/27/17	10/13/17			N
2 REIMBURSEMENT FOR BOOK STAMPS		4.90	G-01-41-734-000-301	B PSEG Sustainable Jersey Small Grant	A	09/27/17	10/13/17			N
		54.90								
Vendor Total:		54.90								
CD003 CDW GOVERNMENT										
17-01560 08/10/17 #KGV4291 ANNUAL WMWARE RENEWAL										
1 3658471, WMWARE VSPH ESS+ KIT		940.00	7-01-20-100-100-239	B Information Technology	A	08/10/17	10/12/17			N
17-01754 09/11/17 INV. KGJ4927 IPADS & COVERS										
1 # 4536377, APPLE 9/7 INCH IPAD		1,929.60	7-01-25-252-252-232	B Office Equipment	A	09/11/17	10/12/17			N
2 # 4552197, APPLE SMART FLIP		232.50	7-01-25-252-252-232	B Office Equipment	A	09/11/17	10/12/17			N
		2,162.10								
Vendor Total:		3,102.10								
CE001 CHECK ELECTRICAL CORPORATION										
16-02280 11/14/16 INV. 170714 WORK-TAX OFFICE										
1 * REPAIR TELEPHONE LINE. SNAKE		1,750.00	6-09-55-502-502-264	B Services, Misc.	A	11/14/16	10/12/17			N
2 ADDITIONAL WORK DUT TO		784.26	6-09-55-502-502-264	B Services, Misc.	A	10/05/17	10/12/17			N
		2,534.26								
Vendor Total:		2,534.26								
AM001 CHUDERSKI, A.M.										
17-00172 01/24/17 2017 TAIJI QIGONG BALL			B							
10 9/17 CLASSES		100.00	G-01-41-708-013-301	B Office on Aging Grant - 2017	A	01/24/17	10/12/17			N
Vendor Total:		100.00								
CT008 CIVIL SERVICE COMMISSION										
17-01423 07/17/17 10/3/17 CAMPS CLASS-3 ATTENDIN										
1 10/3/17 CAMPS CLASSES @		300.00	7-01-20-100-100-222	B Education and Training	A	08/24/17	10/12/17			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	Exc
CB001	CUSTOM BANDAG, INC.									
17-01814	09/22/17 INV. 40172003 TIRES									
1	GDY P245/55R18 EAGLE RS-A		272.10	7-01-25-260-260-214	B	FIRST AID-Motor Vehicle Parts	A	09/22/17 10/13/17		N
	Vendor Total:		272.10							
DL002	DE LAGE LANDEN									
17-00200	01/27/17 2017 COPIER LEASE-BLDG./POLICE			B						
12	2017 COPIER LEASE-BLDG./POLICE		135.00	7-01-25-240-240-264	B	Services, Misc.	A	01/27/17 10/12/17		N
	Vendor Total:		135.00							
DD001	DELLOSO, DEBBIE									
17-00111	01/17/17 2017 YOGA CLASSES			B						
10	9/17 CLASSES		100.00	G-01-41-708-013-301	B	Office on Aging Grant - 2017	A	01/17/17 10/12/17		N
17-00112	01/17/17 2017 GENTLE FITNESS CLASSES			B						
10	9/17 CLASSES		100.00	G-01-41-708-013-301	B	Office on Aging Grant - 2017	A	01/17/17 10/12/17		N
17-00113	01/17/17 2017 GENTLE STRENGTH CLASSES			B						
10	9/17 CLASSES		100.00	G-01-41-708-013-301	B	Office on Aging Grant - 2017	A	01/17/17 10/12/17		N
17-00114	01/17/17 2017 BALLS & BALANCE CLASS			B						
10	9/17 CLASSES		100.00	7-01-28-370-371-264	B	Services, Misc.	A	01/17/17 10/12/17		N
17-00115	01/17/17 2017 STRENGTH CLASSES			B						
10	9/17 CLASSES		75.00	7-01-28-370-371-264	B	Services, Misc.	A	01/17/17 10/12/17		N
17-00130	01/17/17 2017 BODIES IN MOTION CLASSES			B						
10	9/17 CLASSES		100.00	7-01-28-370-371-264	B	Services, Misc.	A	01/17/17 10/12/17		N
	Vendor Total:		575.00							
DI015	DICK'S AUTO ELECTRIC, INC.									
17-01856	09/26/17 INV. 21364 STARTER CAR #10									
1	3267 STARTER		95.00	7-01-25-240-240-214	B	Motor Vehicle Parts	A	09/26/17 10/13/17		N
	Vendor Total:		95.00							

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
FP001 FASTCOPY PRINTING CENTER	17-01727 09/01/17 INV. 3501 CERT. OF OCCUPANCY	1 ORDER OF 1000, CERTIFICATE OF	398.00	7-01-22-195-195-216	B Office Supplies	A	09/01/17 10/12/17			N
	Vendor Total:		398.00							
GA016 GALLO, STEPHEN	17-01938 10/10/17 REIMB. HOTEL-2017 NJSLOM CONF.	1 REIMBURSEMENT FOR HOTEL STAY @	222.92	7-01-20-100-100-221	B Conference and Meetings	A	10/10/17 10/13/17			N
	Vendor Total:		222.92							
HB001 HELFRICH BUS COMPANY	17-00060 01/09/17 2017 ATLANTIC CITY TRIPS	11 10/12/17 ATLANTIC CITY BUS	775.00	7-01-55-001-000-010	B Senior Center Trips/Events	A	01/09/17 10/13/17			N
17-00349 02/16/17 9/27/17 BUS-CHOCOLATRIUM	1 9/27/17 BUS - CHOCOLATRIUM BY		775.00	7-01-55-001-000-010	B Senior Center Trips/Events	A	02/16/17 10/12/17			N
	Vendor Total:		1,550.00							
HD001 HOME DEPOT/GEFC	17-01926 10/05/17 RAIN BARREL KITS	1 RBK-0001, EARTHMINDED DIY RAIN	205.87	G-01-41-734-000-301	B PSEG Sustainable Jersey Small Grant	A	10/05/17 10/12/17			N
	Vendor Total:		205.87							
JC001 JCP & L COMPANY	17-01928 10/05/17 9/17 ELECTRIC	1 100 009 455 922	35.63	7-01-31-430-430-251	B Electricity	A	10/05/17 10/12/17			N
	2 100 032 990 622		37.03	7-01-31-435-435-253	B Street Lighting	A	10/05/17 10/12/17			N
	3 100 105 261 273		23.23	7-01-31-435-435-253	B Street Lighting	A	10/05/17 10/12/17			N
	4 100 032 990 705		35.53	7-01-31-435-435-253	B Street Lighting	A	10/05/17 10/12/17			N
	5 100 010 106 621		16.46	7-01-31-435-435-253	B Street Lighting	A	10/05/17 10/12/17			N
	6 100 076 975 422		14.29	7-01-31-435-435-253	B Street Lighting	A	10/05/17 10/12/17			N
	7 100 076 975 398		7.15	7-01-31-435-435-253	B Street Lighting	A	10/05/17 10/12/17			N
	8 100 080 464 892		55.45	7-01-31-435-435-253	B Street Lighting	A	10/05/17 10/12/17			N
	9 100 082 616 275		47.03	7-01-31-435-435-253	B Street Lighting	A	10/05/17 10/12/17			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	1099
									Date	Date	Invoice
											Excl
JC001 JCP & L COMPANY			Continued								
17-01928 10/05/17 9/17 ELECTRIC				Continued							
10 100 103 847 404			50.86		7-01-31-435-435-253	B Street Lighting	A	10/05/17	10/12/17		N
11 100 103 243 190			360.00		7-01-31-435-435-253	B Street Lighting	A	10/05/17	10/12/17		N
			682.66								
17-01929 10/05/17 100 057 236 372 10/2/17											
1 100 057 236 372 10/2/17			1,348.48		7-01-31-430-430-251	B Electricity	A	10/05/17	10/12/17		N
2 100 057 236 372 10/2/17			664.18		7-09-55-502-502-251	B Electricity	A	10/05/17	10/12/17		N
			2,012.66								
17-01935 10/06/17 200 000 022 506 9/29/17											
1 200 000 022 506 9/29/17			3.46		7-01-31-430-430-251	B Electricity	A	10/06/17	10/12/17		N
2 RARITAN HOSE-1893 MAPLE PLACE			205.41		7-01-31-430-430-251	B Electricity	A	10/06/17	10/12/17		N
3 26 WAVERLY STREET			4.12		7-01-31-430-430-251	B Electricity	A	10/06/17	10/12/17		N
			212.99								
17-01946 10/11/17 200 000 022 448 10/3/17											
1 200 000 022 448 10/3/17			28.51		7-01-31-430-430-251	B Electricity	A	10/11/17	10/13/17		N
2 BROADWAY OVERPASS			26.95		7-01-31-430-430-251	B Electricity	A	10/11/17	10/13/17		N
3 RT. 36			53.38		7-01-31-430-430-251	B Electricity	A	10/11/17	10/13/17		N
4 RT. 36			43.21		7-01-31-430-430-251	B Electricity	A	10/11/17	10/13/17		N
5 MAPLE PLACE			93.16		7-01-31-435-435-253	B Street Lighting	A	10/11/17	10/13/17		N
6 W. FRONT ST. & BROADWAY			3.32		7-01-31-435-435-253	B Street Lighting	A	10/11/17	10/13/17		N
			248.53								
17-01948 10/11/17 200 000 022 406 10/3/17											
1 200 000 022 406 10/3/17			12.89		7-01-31-430-430-251	B Electricity	A	10/11/17	10/13/17		N
2 120 FRANCIS STREET UNIT 18			101.20		7-01-31-430-430-251	B Electricity	A	10/11/17	10/13/17		N
3 FIREMEN'S PARK-W. FRONT STREET			194.08		7-01-31-430-430-251	B Electricity	A	10/11/17	10/13/17		N
4 W. FRONT ST-BORO MINI PARK			157.32		7-01-31-430-430-251	B Electricity	A	10/11/17	10/13/17		N
5 CEDAR STREET			372.29		7-01-31-430-430-251	B Electricity	A	10/11/17	10/13/17		N
6 110 SECOND STREET			468.59		7-01-31-430-430-251	B Electricity	A	10/11/17	10/13/17		N
7 120 FRANCIS STREET UNIT 18			101.19		7-09-55-502-502-251	B Electricity	A	10/11/17	10/13/17		N
			1,407.56								

Vendor Total: 4,564.40

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
LA024 LASSER HOCHMAN, LLC TRUST ACCT	17-01939 10/10/17 TX APPL-BLOCK 110 LOT 1-VLY BN	1 TAX APPEAL-B110 L1-VALLEY NATL	6,610.95	7-01-55-001-000-006	B Refund Prior Yr Tax Overpay	A	10/10/17	10/13/17				N
	Vendor Total:	6,610.95										
MC060 MC MANIMON, SCOTLAND & BAUMANN	17-01802 09/21/17 INV. 148958 REDEV. GENERAL	1 PROFESSIONAL SERVICES RENDERED	107.50	7-01-20-155-155-280	B Redevelopment	A	09/21/17	10/13/17				N
	Vendor Total:	107.50										
17-01803 09/21/17 INV. 148950 REDEV. AEROMARINE	1 PROFESSIONAL SERVICES RENDERED	162.50	AER2-ESC	P Aeromarine Prop. Redevelopment	A	09/21/17	10/13/17					N
	Vendor Total:	270.00										
ME031 MILLENNIUM STRATEGIES	17-00203 01/30/17 2017 GRANT CONSULTING SVCS.	11 INV. 6956 SERVICES RENDERED	2,500.00	7-01-20-100-100-208	B Other Prof., Consult & Spec. Svc	A	01/30/17	10/13/17				N
	Vendor Total:	2,500.00										
MO034 MONMOUTH CTY. ASSESSOR'S ASSOC	17-01725 09/01/17 2017 DUES - MICHAEL DEL RE	1 2017 DUES - MICHAEL DEL RE	150.00	7-01-20-150-150-224	B Professional Assoc. Dues	A	09/01/17	10/12/17				N
	Vendor Total:	150.00										
MI004 MONMOUTH TELECOM	17-01930 10/05/17 ACCT. 35652 INV 271539 10/1/17	1 ACCT. 35652 INV 271539 10/1/17	1,838.63	7-01-31-440-440-254	B Telephone Charges	A	10/05/17	10/12/17				N
	Vendor Total:	1,838.63										
MO030 MOTT MACDONALD	16-02076 10/19/16 FINAL DESIGN & PERMITTING	11 INV. IV00255426 KEYPORT/PERRY	13,740.00	W-08-16-007-000-921	B Ord. 07-16: Section 2:20 Costs	A	10/19/16	10/12/17				N

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	1099
Item Description											Excl
MU030 MOTT MACDONALD		Continued									
16-02082 10/19/16 USDA-RD PROGRAM MANAGEMENT			B								
5 INV. IV00255688 KEYPORT/PERRY	6,689.37	W-08-16-007-000-921			B ord. 07-16: Section 2:20 Costs	A	10/19/16	10/12/17			N
17-00954 05/15/17 PERRY ST WATER PLANT GENERATOR			B								
4 INV. IV00255213 KEYPORT/HMGP	7,075.00	W-08-16-024-000-921			B ORD. 24-16: Generator Perry Street Plant A	A	05/15/17	10/13/17			N
17-01042 05/24/17 PUMPSTATION PORTABLE GENERATOR			B								
3 INV. IV00255213 KEYPORT/HMGP	250.00	W-08-16-024-000-922			B ORD. 24-16: Portable Generator Pump Stns	A	05/24/17	10/13/17			N
Vendor Total:	27,754.37										
MU017 MUN. CLERKS ASSOC. OF NJ											
17-01865 09/26/17 2017 MEMBERSHIP DUES											
1 2017 MEMBERSHIP DUES	100.00	7-01-20-120-120-224			B Professional Assoc. Dues	A	09/26/17	10/12/17			N
2 2017 MEMBERSHIP DUES	75.00	7-01-20-120-120-224			B Professional Assoc. Dues	A	09/26/17	10/12/17			N
	175.00										
Vendor Total:	175.00										
MU016 MUNICIPAL CAPITAL FINANCE											
17-01485 07/27/17 LEASE (7) COPIERS 9/17-12/17			B								
13 11/17 LEASE-INV. 12492021017	169.00	7-01-25-240-240-264			B Services, Misc.	A	07/27/17	10/12/17			N
14 11/17 LEASE-INV. 12492021017	338.04	7-01-20-100-100-264			B Services, Misc.	A	07/27/17	10/12/17			N
15 11/17 LEASE-INV. 12492021017	84.50	7-01-28-370-371-264			B Services, Misc.	A	07/27/17	10/12/17			N
	591.54										
Vendor Total:	591.54										
NP001 NATIONAL PARTS SUPPLY CO., INC.											
17-01812 09/22/17 INV. 3-71216 PARTS CAR #2											
1 6K923 88932784 BELT	34.48	7-01-25-240-240-214			B Motor Vehicle Parts	A	09/22/17	10/13/17			N
17-01857 09/26/17 INV 3-73971-4, 3-74373-4											
1 RT1234 THERM ASSY	8.55	7-01-25-240-240-214			B Motor Vehicle Parts	A	09/26/17	10/13/17			N
2 RG571 FIVW8255A SEAL-THERM	6.04	7-01-25-240-240-214			B Motor Vehicle Parts	A	09/26/17	10/13/17			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
NP001	NATIONAL PARTS SUPPLY CO., INC Continued									
	17-01857 09/26/17 INV 3-73971-4, 3-74373-4			Continued						
	3 83044 ACCUMULATOR	24.08	7-01-25-240-240-214		B Motor Vehicle Parts	A	09/26/17	10/13/17		N
		38.67								
	17-01870 09/27/17 INV. 3-71939-4, 3-72460									
	1 FL500S, FILTER ASY	21.72	7-01-25-240-240-214		B Motor Vehicle Parts	A	09/27/17	10/13/17		N
	2 FL910S KIT-EL/GKT	4.63	7-01-25-240-240-214		B Motor Vehicle Parts	A	09/27/17	10/13/17		N
	3 45G0735 a"BUSHING, FRT STAB	12.11	7-01-25-240-240-214		B Motor Vehicle Parts	A	09/27/17	10/13/17		N
		38.46								
	Vendor Total:	111.61								
NF004	NFPA									
	17-01784 09/12/17 INV. 7050760Y FIRE PREV.SUPPLY									
	1 XFPW1, NFPA INTERNAL USE ON	0.00	7-01-25-265-266-222		B Education and Training	A	09/12/17	10/12/17		N
	2 STICK17, FPW STICKERS 17	20.76	7-01-25-265-266-222		B Education and Training	A	09/12/17	10/12/17		N
	3 BAN17, FPW BANNER 17	89.64	7-01-25-265-266-222		B Education and Training	A	09/12/17	10/12/17		N
	4 FPW17, FPW CAMPAIGN POSTER	27.40	7-01-25-265-266-222		B Education and Training	A	09/12/17	10/12/17		N
	5 MAGNET17, FPW CAMPAIGN MAGNETS	41.22	7-01-25-265-266-222		B Education and Training	A	09/12/17	10/12/17		N
	6 CAMP17, FPW ADULT BROCHURE 1	38.18	7-01-25-265-266-222		B Education and Training	A	09/12/17	10/12/17		N
	7 SPV17, KID'S ACTIVITY BOOKS	38.18	7-01-25-265-266-222		B Education and Training	A	09/12/17	10/12/17		N
	8 FACT17, FPW NEWS 17	38.18	7-01-25-265-266-222		B Education and Training	A	09/12/17	10/12/17		N
	9 BAG17, FPW CAMPAIGN BAG 17	56.44	7-01-25-265-266-222		B Education and Training	A	09/12/17	10/12/17		N
	10 SPY55, SPARKY PUPPY STORY B	25.50	7-01-25-265-266-222		B Education and Training	A	09/12/17	10/12/17		N
	11 SPY54, SPARKY PUPPY COLORIN	25.50	7-01-25-265-266-222		B Education and Training	A	09/12/17	10/12/17		N
	12 MBAPP, GENERIC MEMBERSHIP A	0.00	7-01-25-265-266-222		B Education and Training	A	09/12/17	10/12/17		N
	13 HANDLING	9.95	7-01-25-265-266-222		B Education and Training	A	09/12/17	10/12/17		N
		410.95								
	Vendor Total:	410.95								
PR011	PRICELESS PRINTS									
	17-01809 09/22/17 INV. 1016 SKATE JAM TEES									
	1 S-XL TEES	210.00	7-01-28-370-370-245		B Recreation - Skate Jam	A	09/22/17	10/12/17		N
	17-01811 09/22/17 INV. 1047 5K RACE T-SHIRTS									
	1 ADULT SMALL, 790 TEAL, LFT	412.50	7-01-28-370-370-246		B Recreation - 5K Race	A	09/22/17	10/12/17		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
PR011 PRICELESS PRINTS	17-01811 09/22/17 INV. 1047 5K RACE T-SHIRTS	Continued										
	2 ADULT MED, 790, TEAL, LFT	750.00	7-01-28-370-370-246			B Recreation - 5K Race	A	09/22/17	10/12/17			N
	3 ADULT LARGE, 790 TEAL, LFT	750.00	7-01-28-370-370-246			B Recreation - 5K Race	A	09/22/17	10/12/17			N
	4 ADULT XL, 790, TEAL, LFT CHEST	562.50	7-01-28-370-370-246			B Recreation - 5K Race	A	09/22/17	10/12/17			N
	5 ADULT XXL, 790, TEAL, LFT	270.00	7-01-28-370-370-246			B Recreation - 5K Race	A	09/22/17	10/12/17			N
	6 ADULT SMALL, 1788, POWER PINK	30.00	7-01-28-370-370-246			B Recreation - 5K Race	A	09/22/17	10/12/17			N
	7 ADULT MED., 1788, POWER PINK	40.00	7-01-28-370-370-246			B Recreation - 5K Race	A	09/22/17	10/12/17			N
	8 ADULT LARGE, 1788, POWER PINK	10.00	7-01-28-370-370-246			B Recreation - 5K Race	A	09/22/17	10/12/17			N
	9 ADULT XL, 1788, POWER PINK,	10.00	7-01-28-370-370-246			B Recreation - 5K Race	A	09/22/17	10/12/17			N
	10 ADULT, XXL, 1788, POWER PINK	24.00	7-01-28-370-370-246			B Recreation - 5K Race	A	09/22/17	10/12/17			N
		2,859.00										
	Vendor Total:	3,069.00										
RT004 RED THE UNIFORM TAILOR	17-01883 09/27/17 # 0A279035, 0A279864, 0A280001											
	1 UA TAC SERVICE GLOVE, BLACK,XL	39.99	7-01-25-240-241-212			B Clothing and uniforms	A	09/27/17	10/13/17			N
	2 THIN BLUE LINE 2.0 BLACK, XL	24.99	7-01-25-240-241-212			B Clothing and uniforms	A	09/27/17	10/13/17			N
	3 RUSH MOAB 10, BLACK 1 SZ	99.99	7-01-25-240-241-212			B Clothing and uniforms	A	09/27/17	10/13/17			N
	4 SHIELD HOLDER CLEAR PLASTIC	9.95	7-01-25-240-241-212			B Clothing and uniforms	A	09/27/17	10/13/17			N
	5 WRISTBAND-BROTHERHOOD MEMORIAL	7.00	7-01-25-240-241-212			B Clothing and uniforms	A	09/27/17	10/13/17			N
		181.92										
	Vendor Total:	181.92										
RR010 RR DONNELLEY	17-01706 08/31/17 INV. 961403912 VITAL RECORD											
	1 REG-42B, CERTIFIED COPY OF	147.00	7-01-27-330-330-216			B Office supplies	A	08/31/17	10/12/17			N
	Vendor Total:	147.00										
RU014 RUTGERS MASTER GARDENERS OF	17-01160 06/14/17 5/21/17 PRESENTATION											
	1 5/21/17 RAIN BARREL	50.00	G-01-41-734-000-301			B PSEG Sustainable Jersey Sma]] Grant	A	06/14/17	10/12/17			N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 Excl
RJ014 RUTGERS MASTER GARDENERS OF	17-01311 06/29/17 6/20/17 PRESENTATION										
	1 6/20/17 RAIN BARREL	Continued	50.00		G-01-41-734-000-301	B PSEG Sustainable Jersey Small Grant	A	06/29/17	10/12/17		N
	Vendor Total:		100.00								
	SB001 STAPLES BUSINESS ADVANTAGE										
	17-01666 08/24/17 MISC. OFFICE SUPPLIES										
	1 583806, SHARP EL21968L		43.80		7-01-43-490-490-216	B Office Supplies	A	08/24/17	10/12/17		N
	2 1589441, JAM PAPER BINDER		25.96		7-01-43-490-490-216	B Office Supplies	A	08/24/17	10/12/17		N
	3 2329724, JAM PAPER BINDER		31.47		7-01-43-490-490-216	B Office Supplies	A	08/24/17	10/12/17		N
	4 480114, STAPLES SMALL METAL		3.56		7-01-43-490-490-216	B Office Supplies	A	08/24/17	10/12/17		N
	5 116657, STAPLES MANILA FILE		7.52		7-01-43-490-490-216	B Office Supplies	A	08/24/17	10/12/17		N
	Vendor Total:		112.31								
GS010 STRANG, GEORGE/RECREATION	17-01914 10/02/17 START UP \$ - HALLOWEEN PARADE										
	1 START UP \$ - HALLOWEEN PARADE		500.00		7-01-28-370-370-264	B Services, Misc.	A	10/02/17	10/12/17		N
	Vendor Total:		500.00								
SF002 SWIFT FAMILY PARTNERSHIP, LP	17-01389 07/13/17 11/17 DPW FACILITY RENTAL										
	1 11/17 DPW FACILITY RENTAL		3,300.91		7-01-26-310-310-209	B Other Contractual Items	A	07/13/17	10/12/17		N
	2 11/17 DPW FACILITY RENTAL		3,300.90		7-09-55-502-502-209	B Other Contractual Items	A	07/13/17	10/12/17		N
	Vendor Total:		6,601.81								
TM004 T & M ASSOCIATES	17-01556 08/08/17 INV. NOL325835 ROSSICS										
	1 INV. NOL325835 ROSSICS		531.00		PB17-02ESC	P Rossics, Patricia-Use Variance	A	08/08/17	10/12/17		N
	Vendor Total:		531.00								

Vendor # Name	PO # PO Date Description	Amount	Contract P0 Type	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
Item Description			Charge Account		Enc Date	Date	Invoice	Excl
TH017 THE HON COMPANY								
17-01403 07/14/17 INV. 868696 FILING CABINETS								
1 HON784LP, 36" (4) DRAWER		2,639.60	7-01-22-195-195-216	B Office Supplies	A	07/14/17 10/12/17		N
2 HON519480/H, 36"W SQUARE-EDGE		391.82	7-01-22-195-195-216	B Office Supplies	A	07/14/17 10/12/17		N
		<u>3,031.42</u>						
Vendor Total:		3,031.42						
TH002 THE HOSE SHOP, INC.								
17-01740 09/01/17 INV. 00121518 HOSE ASSEMBLY								
1 568-012-900		0.40	7-01-26-290-290-237	B Other Equipment and Supplies	A	09/01/17 10/12/17		N
2 HHA HYDRAULIC HOSE ASSEMBLY		51.64	7-01-26-290-290-237	B Other Equipment and Supplies	A	09/01/17 10/12/17		N
		<u>52.04</u>						
Vendor Total:		52.04						
TK001 THYSSSEN KRUPP ELEVATOR								
17-00498 03/07/17 2017 ELEVATOR MAINTENANCE			B					
5 10/1/17-12/31/17-4TH QTR. SVCS		574.71	7-01-26-310-310-264	B Services, Misc.	A	03/07/17 10/12/17		N
Vendor Total:		574.71						
TO015 TOWNSHIP OF FREEHOLD								
17-00041 01/06/17 2017 WATER PLANT SHARED SVCS.			B					
10 9/17 SVCS. - INV. 1945		2,294.49	7-09-55-502-502-208	B Other Prof., Consult & Spec. Svc	A	01/06/17 10/12/17		N
Vendor Total:		2,294.49						
TH004 TRADING HUT ARMY & NAVY								
17-01709 08/31/17 INV. 200287 CLOTHING-RENDINA								
1 POLICE TEE - XL		12.99	7-01-25-240-241-212	B Clothing and uniforms	A	08/31/17 10/12/17		N
2 VTN BLK PANT - SIZE LARGE		39.99	7-01-25-240-241-212	B Clothing and uniforms	A	08/31/17 10/12/17		N
3 BLK PANT - SIZE LARGE		29.99	7-01-25-240-241-212	B Clothing and uniforms	A	08/31/17 10/12/17		N
		<u>82.97</u>						
Vendor Total:		82.97						

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
EB004 TWR AS CST FOR EBURY FUND 1N1												
17-01965 10/13/17 TTL RDMPTION 8128 L11-13-00018												
1 CURRENT			7,675.00		T-12-56-850-000-810	B TTL Redemptions	A	10/13/17	10/13/17	10/13/17		N
2 4% REDEMPTION PENALTY			307.00		T-12-56-850-000-810	B TTL Redemptions	A	10/13/17	10/13/17	10/13/17		N
3 SUBSEQUENT MUNICIPAL CHARGES			34,863.99		T-12-56-850-000-810	B TTL Redemptions	A	10/13/17	10/13/17	10/13/17		N
4 INTEREST			14,268.01		T-12-56-850-000-810	B TTL Redemptions	A	10/13/17	10/13/17	10/13/17		N
5 LEGAL FEES			1,240.00		T-12-56-850-000-810	B TTL Redemptions	A	10/13/17	10/13/17	10/13/17		N
6 RECORD FEE			30.00		T-12-56-850-000-810	B TTL Redemptions	A	10/13/17	10/13/17	10/13/17		N
7 SEARCH FEE			12.00		T-12-56-850-000-810	B TTL Redemptions	A	10/13/17	10/13/17	10/13/17		N
8 RETURN OF PREMIUM			19,000.00		T-12-56-850-000-803	B Tax Sale Premiums	A	10/13/17	10/13/17	10/13/17		N
			77,396.00									
Vendor Total:			77,396.00									
US016 US BANK OPERATIONS CENTER												
17-01950 10/12/17 P & I PYMNT- 2014 POOLED BONDS												
1 PRIN PYMNT- 2014 POOLED BONDS			185,000.00		7-01-45-920-920-270	B Principal on Bonds	A	10/12/17	10/13/17	10/13/17		N
2 INT PYMNT- 2014 POOLED BONDS			42,550.00		7-01-45-930-930-272	B Interest on Bonds	A	10/12/17	10/13/17	10/13/17		N
3 PRIN PYMNT- 2014 POOLED BONDS			85,000.00		7-09-55-520-520-270	B Principal on Bonds	A	10/12/17	10/13/17	10/13/17		N
4 INT PYMNT - 2014 POOLED BONDS			20,800.00		7-09-99-900-000-002	B Accrued Interest on Bonds	A	10/12/17	10/13/17	10/13/17		N
5 ANNUAL TRUSTEE FEE-2014 BONDS			350.00		7-01-20-130-130-227	B Licenses and Fees	A	10/12/17	10/13/17	10/13/17		N
			333,700.00									
17-01951 10/12/17 P & I PYMNT-2012 POOLED BONDS												
1 PRIN PYMNT - 2012 POOLED BONDS			350,000.00		7-01-45-920-920-270	B Principal on Bonds	A	10/12/17	10/13/17	10/13/17		N
2 INT PYMNT - 2012 POOLED BONDS			55,100.00		7-01-45-930-930-272	B Interest on Bonds	A	10/12/17	10/13/17	10/13/17		N
3 ANNUAL TRUSTEE FEE-2012 BONDS			150.00		7-01-20-130-130-227	B Licenses and Fees	A	10/12/17	10/13/17	10/13/17		N
			405,250.00									
Vendor Total:			738,950.00									
WH001 W.H. POTTER & SON, INC.												
17-01813 09/22/17 INV. 225310 BLADES & OIL												
1 4111-007-1001 BLADE PACK			29.97		7-01-28-375-375-219	B General Equipment Parts	A	09/22/17	10/13/17	10/13/17		N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice	1099 Excl
WH001 W.H. POTTER & SON, INC.	17-01813 09/22/17 INV. 225310 BLADES & OIL	Continued								
	2 GALLON, BAR & CHAIN OIL	14.49	7-01-28-375-375-219	B	General Equipment Parts	A	09/22/17	10/13/17		N
		44.46								
	Vendor Total:	44.46								
FS006 WEX BANK	17-01931 10/05/17 9/17 GASOLINE									
	1 9/17 GASOLINE	5,878.17	7-01-31-460-460-252	B	Gasoline and Diesel Fuel	A	10/05/17	10/12/17		N
	2 OTHER ADJUSTMENTS THIS PERIOD	245.76	7-01-31-460-460-252	B	Gasoline and Diesel Fuel	A	10/05/17	10/12/17		N
		6,123.93								
	Vendor Total:	6,123.93								
Total Purchase Orders:	85	Total P.O. Line Items:	179	Total List Amount:	2,105,902.38	Total Void Amount:	0.00			