

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	7-01	711,819.60	0.00	0.00	711,819.60
WATER/SEWER OPERATING BUDGET	7-09	40,105.95	0.00	0.00	40,105.95
Year Total:		751,925.55	0.00	0.00	751,925.55
FEDERAL AND STATE GRANTS	G-01	5,760.39	0.00	0.00	5,760.39
TRUST OTHER FUND	T-12	11,362.50	0.00	0.00	11,362.50
REC BAYFRONT IMPROVEMENT TRUST	T-14	82.36	0.00	0.00	82.36
UNEMPLOYMENT TRUST FUND	T-17	6,257.35	0.00	0.00	6,257.35
Year Total:		17,702.21	0.00	0.00	17,702.21
Total of All Funds:		775,388.15	0.00	0.00	775,388.15

11/8/17 List

Current

\$ 1717,579.99

100.00

NJ Registrar
Assoc. CK# 37635

1717,679.99

P.O. Type: All		Include Project Line Items: Yes		Open: N	Paid: N	Void: N		
Range: First		to Last		Rcvd: N	Held: N	Aprv: Y		
Format: Detail without Line Item Notes		First	Enc Date Range: First	to 12/31/17	Bid: Y	State: Y	Other: Y	Exempt: Y
Include Non-Budgeted: Y								
Vendor # Name								
PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description
Item Description								
NJ078		NJ REGISTRAR'S ASSOCIATION						
17-01933	10/06/17	INV. 1884 NJRA FALL CONFERENCE						
1		VALERIE TORNICK HEILWEIL	75.00	7-01-27-330-330-221	B	Conference and Meetings	A	10/06/17 11/01/17
								N
17-02008	10/23/17	INV. 1882 2017 DUES-V.HEILWEIL						
1		2017 MEMBERSHIP DUES - VALERIE	25.00	7-01-27-330-330-224	B	Professional Assoc. Dues	A	10/23/17 11/01/17
								N
Vendor Total:			100.00					
Total Purchase Orders:		2	Total P.O. Line Items:	2	Total List Amount:	100.00	Total Void Amount:	0.00

P.O. Type: All									
Range: First to Last									
Format: Detail without Line Item Notes First Enc Date Range: First to 12/31/17									
Include Non-Budgeted: Y									
Vendor # Name									
PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk
Item Description									Enc Date
									First Rcvd
									Date Date
									chk/Void
									Invoice
									Excl
B0024 BORO OF KEYPORT, PAYROLL ACCT.									
17-02094	10/27/17	11/17 HEALTH INS/PRESCRIPTIONS	48,888.72	7-01-23-220-220-261		B Health Insurance		A	10/27/17
1	11/17	HEALTH INS/PRESCRIPTIONS	48,888.72					A	10/27/17
2	11/17	HEALTH INS/PRESCRIPTIONS	12,222.18	7-09-55-502-502-261		B Health Insurance		A	10/27/17
			61,110.90						
Vendor Total: 61,110.90									
B0005 BORO OF KEYPORT, PAYROLL ACCT.									
17-02122	11/03/17	PAYROLL 11/10/17							
1	PAYROLL	11/10/17	3,566.37	7-01-20-100-100-101		B Salaries and Wages		A	11/03/17
2	PAYROLL	11/10/17	2,277.10	7-01-20-120-120-101		B Salaries and Wages		A	11/03/17
3	PAYROLL	11/10/17	165.00	7-01-20-120-120-105		B Overtime		A	11/03/17
4	PAYROLL	11/10/17	2,467.10	7-01-20-130-130-101		B Salaries and Wages		A	11/03/17
5	PAYROLL	11/10/17	3,806.24	7-01-20-145-145-101		B Salaries and Wages		A	11/03/17
6	PAYROLL	11/10/17	729.33	7-01-20-150-150-101		B Salaries and Wages		A	11/03/17
7	PAYROLL	11/10/17	145.88	7-01-21-180-180-101		B Salaries and Wages		A	11/03/17
8	PAYROLL	11/10/17	4,999.24	7-01-22-195-195-101		B Salaries and Wages		A	11/03/17
9	PAYROLL	11/10/17	433.65	7-01-22-200-200-101		B Salaries and Wages		A	11/03/17
10	PAYROLL	11/10/17	72,018.41	7-01-25-240-240-101		B Salaries and Wages		A	11/03/17
11	PAYROLL	11/10/17	6,033.28	7-01-25-240-240-105		B Overtime		A	11/03/17
12	PAYROLL	11/10/17	1,525.43	7-01-25-240-240-106		B Special officers		A	11/03/17
13	PAYROLL	11/10/17	4,826.48	7-01-25-240-240-107		B Crossing Guards		A	11/03/17
14	PAYROLL	11/10/17	2,524.42	7-01-25-240-240-108		B Clerks		A	11/03/17
15	PAYROLL	11/10/17	800.00	7-01-25-240-240-110		B Differential Pay		A	11/03/17
16	PAYROLL	11/10/17	676.95	7-01-25-240-240-111		B POLICE DEPARTMENT - mechanic		A	11/03/17
17	PAYROLL	11/10/17	136.00	7-01-25-240-240-114		B Dispatchers Differential		A	11/03/17
18	PAYROLL	11/10/17	213.41	7-01-25-240-240-116		B Dispatchers Overtime		A	11/03/17
19	PAYROLL	11/10/17	10.00	7-01-25-240-240-226		B Meal Allowance		A	11/03/17
20	PAYROLL	11/10/17	1,878.78	7-01-25-265-266-101		B Salaries and Wages		A	11/03/17
21	PAYROLL	11/10/17	929.40	7-01-25-275-275-101		B Salaries and Wages		A	11/03/17
22	PAYROLL	11/10/17	10,197.52	7-01-26-290-290-101		B Salaries and Wages		A	11/03/17
23	PAYROLL	11/10/17	583.27	7-01-26-290-290-105		B Overtime		A	11/03/17

Vendor # Name		PO # PO Date Description		Contract PO Type		Amount		Acct Type Description		Stat/Chk Enc Date Date		First Rcvd		Chk/Void		1099	
Item Description		Item Description		Charge Account		Amount		Acct Type Description		Stat/Chk Enc Date Date		First Rcvd		Chk/Void		1099	
B0005 BORO OF KEYPORT, PAYROLL ACCT. Continued		17-02122 11/03/17 PAYROLL 11/10/17		Continued													
24 PAYROLL 11/10/17				7-01-26-290-290-223		2,750.00		B Uniform Allowance		A 11/03/17 11/03/17						N	
25 PAYROLL 11/10/17				7-01-26-305-305-101		2,247.69		B Salaries and wages		A 11/03/17 11/03/17						N	
26 PAYROLL 11/10/17				7-01-26-305-305-105		227.78		B Overtime		A 11/03/17 11/03/17						N	
27 PAYROLL 11/10/17				7-01-27-330-330-101		1,267.78		B Salaries and wages		A 11/03/17 11/03/17						N	
28 PAYROLL 11/10/17				7-01-28-370-371-101		224.00		B Salaries and wages		A 11/03/17 11/03/17						N	
29 PAYROLL 11/10/17				7-01-29-390-390-101		4,950.93		B Salaries and wages		A 11/03/17 11/03/17						N	
30 PAYROLL 11/10/17				7-01-29-390-390-283		38.58		B DCRP - Employer Match		A 11/03/17 11/03/17						N	
31 PAYROLL 11/10/17				7-01-36-471-473-283		26.88		B DCRP - Employer Match		A 11/03/17 11/03/17						N	
32 PAYROLL 11/10/17				7-01-43-490-490-101		5,179.45		B Salaries and wages		A 11/03/17 11/03/17						N	
33 PAYROLL 11/10/17				7-01-43-495-495-101		303.07		B Salaries and wages		A 11/03/17 11/03/17						N	
34 PAYROLL 11/10/17				7-09-55-501-501-101		19,769.17		B Salaries and wages		A 11/03/17 11/03/17						N	
35 PAYROLL 11/10/17				7-09-55-501-501-105		456.44		B Overtime		A 11/03/17 11/03/17						N	
36 PAYROLL 11/10/17				7-09-55-502-502-223		2,750.00		B Uniform Allowance		A 11/03/17 11/03/17						N	
37 PAYROLL 11/10/17				G-01-41-703-013-301		791.88		B Municipal Drug Alliance - SFY 2018		A 11/03/17 11/03/17						N	
38 PAYROLL 11/10/17				G-01-41-708-013-301		2,397.69		B Office on Aging Grant - 2017		A 11/03/17 11/03/17						N	
39 PAYROLL 11/10/17				G-01-41-770-003-301		510.00		B Clean Comm. 2017: Clean Up Expenses		A 11/03/17 11/03/17						N	
40 PAYROLL 11/10/17				G-01-41-770-003-304		1,538.48		B Clean Comm. 2017: Administrative Costs		A 11/03/17 11/03/17						N	
41 PAYROLL 11/10/17				T-12-56-850-000-817		11,362.50		B Police Off Duty		A 11/03/17 11/03/17						N	
42 PAYROLL 11/10/17				7-01-29-390-390-267		380.22		B Social Security System		A 11/03/17 11/03/17						N	
43 PAYROLL 11/10/17				7-09-55-541-541-267		1,764.84		B Social Security System		A 11/03/17 11/03/17						N	
44 PAYROLL 11/10/17				7-01-36-472-472-267		6,506.27		B Social Security System		A 11/03/17 11/03/17						N	
						186,386.91											
				Vendor Total:		186,386.91											
C0001 CABLEVISION OF RARITAN VALLEY		17-02001 10/20/17 ACCT. 07875-120552-01-4															
1 ACCT. 07875-120552-01-4				7-01-31-440-440-255		0.00		B Telecommunication Charges		A 10/20/17 11/01/17						N	
2 10/15/17-11/14/17 OPTIMUM				7-01-31-440-440-255		59.95		B Telecommunication Charges		A 10/20/17 11/01/17						N	
						59.95											
17-02079 10/25/17 ACCT. 07875-392213-01-4																	
1 ACCT. 07875-392213-01-4				7-01-31-440-440-255		14.00		B Telecommunication Charges		A 10/25/17 11/01/17						N	
2 10/22/17-11/21/17 OPTIMUM				7-01-31-440-440-255		94.90		B Telecommunication Charges		A 10/25/17 11/01/17						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 Date Date	Chk/Void Date	Invoice	1099 Excl
C0003	COUNTY OF MONMOUTH, TREASURER									
	17-01328 06/29/17 4TH QTR. 2017 COUNTY TAXES									
	1 4TH QTR. 2017 COUNTY TAXES	458,198.44	7-01-55-001-000-002	B County Taxes Payable	A	06/29/17	11/01/17			N
	Vendor Total:	458,198.44								
C0004	COUNTY OF MONMOUTH, TREASURER									
	17-01329 06/29/17 4TH QTR. 2017 OPEN SPACE TAXES									
	1 4TH QTR. 2017 OPEN SPACE TAXES	27,503.69	7-01-55-001-000-002	B County Taxes Payable	A	06/29/17	11/01/17			N
	Vendor Total:	27,503.69								
C0015	COUNTY OF MONMOUTH, TREASURER									
	17-01330 06/29/17 4TH QTR. 2017 HEALTH TAXES									
	1 4TH QTR. 2017 HEALTH TAXES	9,251.61	7-01-55-001-000-002	B County Taxes Payable	A	06/29/17	11/01/17			N
	Vendor Total:	9,251.61								
DC006	DCRP									
	17-02120 11/03/17 RETIREMENT PLAN 10/17									
	1 RETIREMENT PLAN 316149	27.01	7-01-29-390-390-283	B DCRP - Employer Match	A	11/03/17	11/03/17			N
	2 RETIREMENT PLAN 316149	18.76	7-01-36-471-473-283	B DCRP - Employer Match	A	11/03/17	11/03/17			N
		<u>45.77</u>								
	Vendor Total:	45.77								
DL002	DE LAGE LANDEN									
	17-00200 01/27/17 2017 COPIER LEASE-BLDG./POLICE									
	13 2017 COPIER LEASE-BLDG./POLICE	135.00	7-01-25-240-240-264	B Services, Misc.	A	01/27/17	11/01/17			N
	Vendor Total:	135.00								
FD002	DEARBORN NATIONAL LIFE									
	17-02103 10/31/17 11/17 LIFE INSURANCE									
	1 11/17 LIFE INSURANCE	265.99	7-01-23-220-220-261	B Health Insurance	A	10/31/17	11/01/17			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
FD002 DEARBORN NATIONAL LIFE	17-02103 10/31/17 11/17 LIFE INSURANCE	Continued									
	2 11/17 LIFE INSURANCE	Continued		66.50	7-09-55-502-502-261	B Health Insurance	A	10/31/17 11/01/17			N
				332.49							
	Vendor Total:			332.49							
DE017 DENTAL SERVICES ORGANIZATION,	17-01972 10/19/17 11/17 DENTAL INSURANCE										
	1 11/17 DENTAL INSURANCE			791.47	7-01-23-220-220-261	B Health Insurance	A	10/19/17 11/01/17			N
	2 11/17 DENTAL INSURANCE			197.87	7-09-55-502-502-261	B Health Insurance	A	10/19/17 11/01/17			N
				989.34							
	Vendor Total:			989.34							
FC004 F & C AUTOMOTIVE SUPPLY, INC.	17-01815 09/22/17 INV 1378-112054, 1378-112082										
	1 7565 BATTERY			114.85	7-01-25-240-240-214	B Motor Vehicle Parts	A	09/22/17 11/01/17			N
	2 7565 CORE DEPOSIT			18.00	7-01-25-240-240-214	B Motor Vehicle Parts	A	09/22/17 11/01/17			N
	3 MINUS 20 WASHER FLUID			5.67	7-01-25-240-240-214	B Motor Vehicle Parts	A	09/22/17 11/01/17			N
	4 MINUS 20 WASHER FLUID			5.67	7-01-26-290-290-214	B Motor Vehicle Parts	A	09/22/17 11/01/17			N
	5 RTU 1EXT ANTIFRZE			35.97	7-01-25-240-240-214	B Motor Vehicle Parts	A	09/22/17 11/01/17			N
	6 RTU 1EXT ANTIFRZE			35.97	7-01-26-290-290-214	B Motor Vehicle Parts	A	09/22/17 11/01/17			N
				216.13							
	Vendor Total:			989.34							
	17-01855 09/26/17 INV. 1378-112672, 1378-112729										
	1 7236 BATTERY			243.50	7-09-55-502-502-214	B Motor Vehicle Parts	A	09/26/17 11/01/17			N
	2 7236 CORE DEPOSIT			54.00	7-09-55-502-502-214	B Motor Vehicle Parts	A	09/26/17 11/01/17			N
	3 75-130 NAPA 10W30 QT.			47.88	7-09-55-502-502-214	B Motor Vehicle Parts	A	09/26/17 11/01/17			N
	4 26832 PERMATEX			4.49	7-09-55-502-502-214	B Motor Vehicle Parts	A	09/26/17 11/01/17			N
	5 2714 NAPA BREATHER FILTER			6.64	7-09-55-502-502-214	B Motor Vehicle Parts	A	09/26/17 11/01/17			N
	6 3377 NAPAGOLD FUEL FILTER			15.94	7-09-55-502-502-214	B Motor Vehicle Parts	A	09/26/17 11/01/17			N
	7 1791 NAPAGOLD OIL FILTER			13.69	7-09-55-502-502-214	B Motor Vehicle Parts	A	09/26/17 11/01/17			N
				386.14							
	Vendor Total:			989.34							
	17-01892 09/28/17 INV. 1378-113237 PARTS K-6										
	1 7236 BATTERY			243.50	7-01-26-290-290-214	B Motor Vehicle Parts	A	09/28/17 11/01/17			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
FC004 F & C AUTOMOTIVE SUPPLY, INC. Continued	17-01892 09/28/17 INV. 1378-113237 PARTS K-6	Continued										
	2 7236 CORE DEPOSIT		54.00		7-01-26-290-290-214	B Motor Vehicle Parts	A	09/28/17	11/01/17			N
			297.50									
Vendor Total:			899.77									
HD001 HOME DEPOT/GEFC	17-01970 10/19/17 BALLASTS/SOCKETS,IMPACT GUN		4.94		7-09-55-502-502-237	B Other Equipment and Supplies	A	10/19/17	11/01/17			N
	1 STEEL WIRE BRUSH/HOST		199.00		7-09-55-502-502-218	B Minor Tools	A	10/19/17	11/01/17			N
	2 DEWALT 20V MAX LI-ION BL		39.94		7-09-55-502-502-237	B Other Equipment and Supplies	A	10/19/17	11/01/17			N
	3 4 LAMP T8 4'x3' 120V ELCTRC		14.97		7-09-55-502-502-237	B Other Equipment and Supplies	A	10/19/17	11/01/17			N
	4 2 LAMP T8 4'x3' 120V ELCTRC		14.97		7-09-55-502-502-237	B Other Equipment and Supplies	A	10/19/17	11/01/17			N
	5 2 LAMP T12 3'x4' 120V ELCTRC		6.94		7-09-55-502-502-237	B Other Equipment and Supplies	A	10/19/17	11/01/17			N
	6 PORCELAIN CEILING FAN FIXTURE		19.94		7-09-55-502-502-237	B Other Equipment and Supplies	A	10/19/17	11/01/17			N
	7 INSERT SOCKET ADAPTERS SET		16.97		7-09-55-502-502-218	B Minor Tools	A	10/19/17	11/01/17			N
	8 2702 DEADBLOW RUBBER HAMMER		14.94		7-09-55-502-502-237	B Other Equipment and Supplies	A	10/19/17	11/01/17			N
	9 ALL THREAD LAMP PIPE KIT		99.00		7-09-55-502-502-218	B Minor Tools	A	10/19/17	11/01/17			N
	10 20 VOLT MAX LITHIUM-ION		431.61									
17-01983 10/20/17 EASY HOOK ANCHOR KIT	1 SHELTER LOGIC 30 IN. EASYHOOK		82.36		T-14-56-850-000-801	B Recreation Bayfront Expenses	A	10/20/17	11/01/17			N
17-02108 11/01/17 CLEAN COMMUNITY SUPPLIES	1 3M HI VIZ SAFETY CONES 28		43.94		G-01-41-770-003-301	B Clean Comm. 2017: Clean Up Expenses	A	11/01/17	11/01/17			N
	2 QUICKIE JUMBO DEBRIS DUST PAN		33.98		G-01-41-770-003-301	B Clean Comm. 2017: Clean Up Expenses	A	11/01/17	11/01/17			N
	3 QUICKIE MULTI-SURFACE FG		16.97		G-01-41-770-003-301	B Clean Comm. 2017: Clean Up Expenses	A	11/01/17	11/01/17			N
	4 COBRA 2 WAY RADIO-35 MILE		79.98		G-01-41-770-003-301	B Clean Comm. 2017: Clean Up Expenses	A	11/01/17	11/01/17			N
	5 3M HI VIZ CLASS 2 TWO TONE		45.94		G-01-41-770-003-301	B Clean Comm. 2017: Clean Up Expenses	A	11/01/17	11/01/17			N
	6 WD-40 8 OZ MP LUBE & PENETRANT		7.94		G-01-41-770-003-301	B Clean Comm. 2017: Clean Up Expenses	A	11/01/17	11/01/17			N
	7 36" NIFTY NABBER		79.88		G-01-41-770-003-301	B Clean Comm. 2017: Clean Up Expenses	A	11/01/17	11/01/17			N
	8 ZEP CITRUS CLEANER 128 OZ		11.47		G-01-41-770-003-301	B Clean Comm. 2017: Clean Up Expenses	A	11/01/17	11/01/17			N
	9 DAWN DISH SOAP ORIGINAL 75 OZ.		8.97		G-01-41-770-003-301	B Clean Comm. 2017: Clean Up Expenses	A	11/01/17	11/01/17			N
	10 3M OUTDOOR SAFETY GLASSES 4PK		39.94		G-01-41-770-003-301	B Clean Comm. 2017: Clean Up Expenses	A	11/01/17	11/01/17			N
	11 STOPS RUST GLOSS SMOKE GRAY		15.92		G-01-41-770-003-301	B Clean Comm. 2017: Clean Up Expenses	A	11/01/17	11/01/17			N
	12 AUTO RUST REFORMER		29.90		G-01-41-770-003-301	B Clean Comm. 2017: Clean Up Expenses	A	11/01/17	11/01/17			N
	13 LYSOL WIPES OCEAN 110CT		14.74		G-01-41-770-003-301	B Clean Comm. 2017: Clean Up Expenses	A	11/01/17	11/01/17			N

Vendor # Name	PO # PO Date Description	Item Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Rcvd Date Date	Chk/Void Date	Invoice	1099 Excl
HD001 HOME DEPOT/GEFC	17-02108 11/01/17 CLEAN COMMUNITY SUPPLIES	Continued									
	14 STOPS RUST GLOSS SUNRISE RED	3.98	G-01-41-770-003-301		B Clean Comm. 2017: Clean Up Expenses	A	11/01/17	11/01/17			N
	15 BRUSHES	13.94	G-01-41-770-003-301		B Clean Comm. 2017: Clean Up Expenses	A	11/01/17	11/01/17			N
	16 HDZ 50 GAL.	74.85	G-01-41-770-003-301		B Clean Comm. 2017: Clean Up Expenses	A	11/01/17	11/01/17			N
		522.34									
	Vendor Total:			1,036.31							
JC001 JCP & L COMPANY	17-02023 10/23/17 200 000 022 471 10/13/17										
	1 200 000 022 471 10/13/17	7.28	7-09-55-502-502-251		B Electricity	A	10/23/17	11/01/17			N
	2 PERRY STREET	1,013.43	7-09-55-502-502-251		B Electricity	A	10/23/17	11/01/17			N
	3 CEDAR ST-SEWAGE PUMP STATION	102.73	7-09-55-502-502-251		B Electricity	A	10/23/17	11/01/17			N
		1,123.44									
	Vendor Total:										
17-02039 10/24/17 10/17 STREET LIGHTING											
	1 100 008 344 143 10/17 STREET	4,638.55	7-01-31-435-435-253		B Street Lighting	A	10/24/17	11/01/17			N
	2 100 008 344 010 10/17 STREET	1,781.06	7-01-31-435-435-253		B Street Lighting	A	10/24/17	11/01/17			N
		6,419.61									
	Vendor Total:			7,543.05							
MC023 MONMOUTH COUNTY CLERK	17-02089 10/27/17 RECORD TAX SALE CERTIFICATES										
	1 RECORDING MUNICIPAL TAX SALE C	40.00	7-01-20-145-145-227		B Licenses and Fees	A	10/27/17	11/01/17			N
	Vendor Total:			40.00							
MT004 MONMOUTH TELECOM	17-02113 11/02/17 ACCT 35652 INV. 272727 11/1/17										
	1 ACCT 35652 INV. 272727 11/1/17	1,852.05	7-01-31-440-440-254		B Telephone Charges	A	11/02/17	11/03/17			N
	Vendor Total:			1,852.05							
NJ006 NJ NATURAL GAS COMPANY	17-01977 10/19/17 03-2326-8486-17 DPW METER 18										
	1 03-2326-8486-17 DPW METER 18	70.93	7-01-31-446-446-256		B Natural Gas	A	10/19/17	11/01/17			N

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Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
							Enc Date	Date	Invoice	Excl
NJ001 NJ STATE LEAGUE OF MUNIC.	17-01971 10/19/17 REGISTRATION FEE-HICKS/FLEMING	1 REGISTRATION FEE FOR 2017	130.00		7-01-26-290-290-221	B Conference and Meetings	A	10/19/17 11/01/17		N
	Vendor Total:		130.00							
PI006 PITNEY BOWES, INC.	17-00002 01/01/17 2017 POSTAGE MACHINE LEASE	14 2017 POSTAGE MACHINE LEASE	203.20	B	7-09-55-502-502-202	B Postage and Express Charges	A	12/13/16 11/01/17		N
	Vendor Total:		203.20							
S0018 SOUTH JERSEY ENERGY	17-01974 10/19/17 INV. 937406ES BORO HALL	1 ACCT. 00150215 BORO HALL	12.21		7-01-31-446-446-256	B Natural Gas	A	10/19/17 11/01/17		N
	Vendor Total:		12.21							
17-01975 10/19/17 INV. 937405ES PUBLIC WORKS	1 ACCT. 00150210 PUBLIC WORKS		12.21		7-01-31-446-446-256	B Natural Gas	A	10/19/17 11/01/17		N
17-01976 10/19/17 INV. 937404ES CONS. FIRE	1 ACCT. 00150207 CONS. FIRE		8.14		7-01-31-446-446-256	B Natural Gas	A	10/19/17 11/01/17		N
17-02091 10/27/17 INV. 962346ES LINCOLN HOSE	1 ACCT. 00150214 LINCOLN HOSE		12.22		7-01-31-446-446-256	B Natural Gas	A	10/27/17 11/01/17		N
17-02092 10/27/17 INV. 962345ES FIRST AID	1 ACCT. 00150213 FIRST AID		32.59		7-01-31-446-446-256	B Natural Gas	A	10/27/17 11/01/17		N
17-02093 10/27/17 INV. 96243ES SENIOR CENTER	1 ACCT. 00150209 SENIOR CENTER		12.22		7-01-31-446-446-256	B Natural Gas	A	10/27/17 11/01/17		N
	Vendor Total:		89.59							
S0005 STATE OF NJ NJ-927-W	17-02072 10/25/17 3RD QTR. 2017 NJ927W	1 3RD QTR. 2017 NJ927W	6,257.35		T-17-56-850-000-801	B Unemployment Expenses	A	10/25/17 11/01/17		N
	Vendor Total:		6,257.35							

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 Excl
VE001 VERIZON	17-02098 10/30/17 732-888-1026 350 29V 10/19/17									
	1 732-888-1026 350 29V 10/19/17		150.83	7-01-31-440-440-254	B Telephone Charges	A	10/30/17	11/01/17		N
	Vendor Total:		150.83							
VM001 VERIZON WIRELESS	17-01981 10/19/17 ACCT. 882291888-00001 10/17									
	1 ACCT. 882291888-00001 10/17		773.06	7-01-31-440-440-254	B Telephone Charges	A	10/19/17	11/01/17		N
	17-01982 10/19/17 ACCT. 682593640-00001 10/17									
	1 ACCT. 682593640-00001 10/17		508.42	7-01-31-440-440-254	B Telephone Charges	A	10/19/17	11/01/17		N
	Vendor Total:		1,281.48							
FS006 WEX BANK	17-02121 11/03/17 10/17 GASOLINE									
	1 10/17 GASOLINE		5,596.17	7-01-31-460-460-252	B Gasoline and Diesel Fuel	A	11/03/17	11/03/17		N
	2 OTHER ADJUSTMENTS THIS PERIOD		248.10	7-01-31-460-460-252	B Gasoline and Diesel Fuel	A	11/03/17	11/03/17		N
			5,844.27							
	Vendor Total:		5,844.27							
Total Purchase Orders:	50	Total P.O. Line Items:	146	Total List Amount:	775,388.15	Total Void Amount:	0.00			